



# AHI

Alliance for Harbor Improvements

**Bringing together the State,  
community members and business  
to improve our harbors and  
better serve the needs of Hawaii's  
boating public.**



**STATE OF HAWAII  
DEPARTMENT OF LAND & NATURAL RESOURCES  
Division of Boating & Ocean Recreation  
333 Queen St Suite 300  
Honolulu, HI 96813**

**Alliance for Harbor Improvements Report**

Prepared by  
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808-398-5556

# **Alliance for Harbor Improvements**

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## **II. Fact Sheets – State Boating Facilities**

### **A. Statewide**

- 1) Graphs & Pie Charts

### **B. Hawaii District**

- 1) Honokohau Small Boat Harbor
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- 3) Kawaihae Harbor North
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## **Appendix**

- i. Complete List of Leases
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# Alliance for Harbor Improvements

## **Introduction**

Welcome to a financial re-cap of the Division of Boating and Ocean Recreation (DOBOR), Department of Land and Natural Resources (DLNR) and its many facilities. The objective of this report is to provide an easy-to-read summary of these facilities and their unique features. The financial information presented here is un-audited but was taken from DOBOR's working ledgers, which are subject to periodic audits.

Multiple sources were used to obtain the photos, site descriptions, maps and financial information used in this report. If any errors have crept into this data during preparation we apologize and hope that you will contact DOBOR to seek clarification. Information concerning land leases, revocable permits and commercial permits is included for each harbor and may be subject to change since the data was assembled.

The entire project is available on the web and in PDF format on compact disk, please call DOBOR for details.

## **Acknowledgments**

The cooperation and information provided by the professional staff members of DOBOR was invaluable in the preparation of this project. The term "AHI" is simply a file-storing name for this report and we sincerely hope that those of you who read and use this report will support the goal of improving Hawaii's harbors and the boating experience.

*Aloha,*

The Staff of DOBOR

# Hawaii Boating Facilities Statewide



- 21 Harbors
- 50 Ramps
- 2122 Moorings/Berths
- 19 Piers

## Profit/Loss Under State Management

	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
<b>Income</b>			
Commercial Percentage Rent	\$1,024,679	\$936,914	\$571,606
Federal Aid, Fish Restoration	\$60,615	\$531,585	\$231,963
Liquid Fuel Taxes	\$1,405,386	\$1,314,704	\$1,243,247
Investment Pool Interest	\$81,341	\$110,737	\$89,885
Parking Meter Collection	\$104,557	\$102,428	\$124,356
Boat Safety Act	\$898,600	\$1,121,748	\$1,323,132
Ramp Permit Fees	\$286,155	\$341,311	\$325,611
Facility Use Fees	\$3,007,195	\$3,023,682	\$3,826,350
Commercial Permits	\$1,984,862	\$2,201,130	\$1,358,463
Rental of Land & Wharf	\$1,590,993	\$1,469,474	\$1,634,247
Miscellaneous Income	\$640,269	\$417,680	\$379,598
Water	\$4,377	\$19,610	\$10,616
Boat Registration	\$285,616	\$212,258	\$205,752
OHA Property Mgmt Escrow	\$0	\$78	\$0
Temporary Deposits	\$114,362	\$116,381	\$217,347
<b>Total Income</b>	<b>\$11,489,008</b>	<b>\$11,919,720</b>	<b>\$11,542,173</b>
<b>Exoenses</b>			
Payroll	\$3,584,507	\$3,640,704	\$3,176,833
Services Performed by Other State Agencies	\$157,711	\$182,594	\$223,516
Office Supplies and Expenses	\$209,815	\$511,248	\$451,530
Travel and Advertisement	\$40,810	\$58,897	\$52,260
Utilities	\$783,347	\$635,468	\$565,768
Rental Expenses	\$654,140	\$552,863	\$573,819
Repairs and Maintenance	\$712,862	\$798,750	\$928,102
GO Bond Principal and Interest	\$1,182,229	\$1,428,008	\$1,614,329
Budget and Finance Assessment	\$1,101,337	\$602,789	\$450,000
OHA Assessment	\$556,903	\$607,031	\$0
Service on a Fee Basis	\$460,655	\$696,999	\$502,904
Miscellaneous Expenses	\$33,344	\$57,816	\$29,809
Machinery and Equipment	\$209,501	\$56,234	\$114,045
DOCARE	\$1,336,111	\$1,224,656	\$825,000
Security Deposit Refunds	\$76,862	\$73,775	\$79,804
<b>Total Expenses</b>	<b>\$11,100,135</b>	<b>\$11,127,831</b>	<b>\$9,587,717</b>
<b>Income (Loss)</b>	<b>\$388,873</b>	<b>\$791,889</b>	<b>\$1,954,456</b>



A map of the Hawaiian Islands, specifically the main island of Hawaii, showing the boundaries of its counties. The counties are labeled: NORTH KOHALA, SOUTH KOHALA, HAMAKUA, NORTH HILO, SOUTH HILO, NORTH KONA, SOUTH KONA, KAU, and PUNA. Major locations are marked with colored dots and labels: Mahukona (red), Kawaihae (blue), Puako (blue), Laupahoehoe (red), Waioa (blue), Waialeale (red), Reeds Bay (blue), Radio Bay (blue), Honokohau (blue), Kailua-Kona (blue), Keaunohu (blue), Pohoiki (blue), Honaunau (red), Kauhako (red), Miloli (blue), Punaluu (yellow), and Kaulana (blue).

# Kauai District

A map of the Kauai District showing various locations. The map is divided into several regions: Hanalei, Kawaihau, Waimea, Lihue, Niumalu, Hanamaulu, Nawiliwili, Koloa, Kukuila, Port Allen, Makaweli, Kikiaola, Waikaea, Kaumualii, Wailua, and Wailua Marina. Locations are marked with blue dots and squares. Blue dots are located at Anini, Hanalei, Kawaihau, Waikaea, Kaumualii, Wailua, Wailua Marina, Hanamaulu, Nawiliwili, Koloa, Kukuila, Port Allen, Makaweli, and Kikiaola. Blue squares are located at Kawaihau, Waikaea, Kaumualii, Wailua, Wailua Marina, Hanamaulu, Nawiliwili, Koloa, Kukuila, Port Allen, Makaweli, and Kikiaola. A yellow square is located at Wailua Marina.

The image contains three maps of Maui District, each showing different regions and locations:

- Top Map (Kula Region):** Shows the Kula region with locations Kalaupapa (marked with a pink star), Kalawao, Hale O Lono (marked with a blue square), and Kaunakakai (marked with a blue square).
- Bottom Left Map (West Maui Region):** Shows the West Maui region with locations Kaunakakai (marked with a black square) and Manele (marked with a blue square).
- Bottom Right Map (South Maui Region):** Shows the South Maui region with locations Lahaina (marked with a blue star), Kaanapali (marked with a blue star), Mala (marked with a blue square), Lahaina Yacht Club (marked with a blue square), Lahaina Roadstead (marked with a blue square), Wailuku, Maalaea (marked with a blue square), Kihei (marked with a blue square), Kahului (marked with a blue square), Maliko (marked with a blue square), Keanae (marked with a blue square), Hana (marked with a blue square), and Makawao.

A map of the Honolulu District, showing the following locations and landmarks:

- KOOLAULOA**
- WAIALUA**
- Wahiawa Reservoir**
- WAIANAE**
- Waianae**
- Pokai Bay**
- Haleiwa**
- Kahana**
- Heeiea-Kea**
- Coconut Island**
- Kaneohe Bay**
- Makani Kai Marina**
- Kailua**
- Kaneohe Yacht Club**
- Air Station**
- Marine Corps**
- KOOLAUPOKO**
- Rainbow Bay Marina**
- HONOLULU**
- Keehi**
- Sand Island**
- Honolulu Harbor**
- Kewalo Basin**
- Ala Wai**
- Waikiki Beach Waters**
- Hickam Harbor**
- Iroquois Point**
- KO OLINA**
- Barbers Point**
- Makai Pier**
- Hawaii Kai Marina**
- Maunaloa Bay**
- Diamond Head**

D ■ Small Boat Harbor  
● Launch Ramp  
▲ Pier Only  
★ Anchorage  
(DD) Deep Draft Harbor

County facility

**Federal facility**

Restricted facility

**Private facility**

State/County Co

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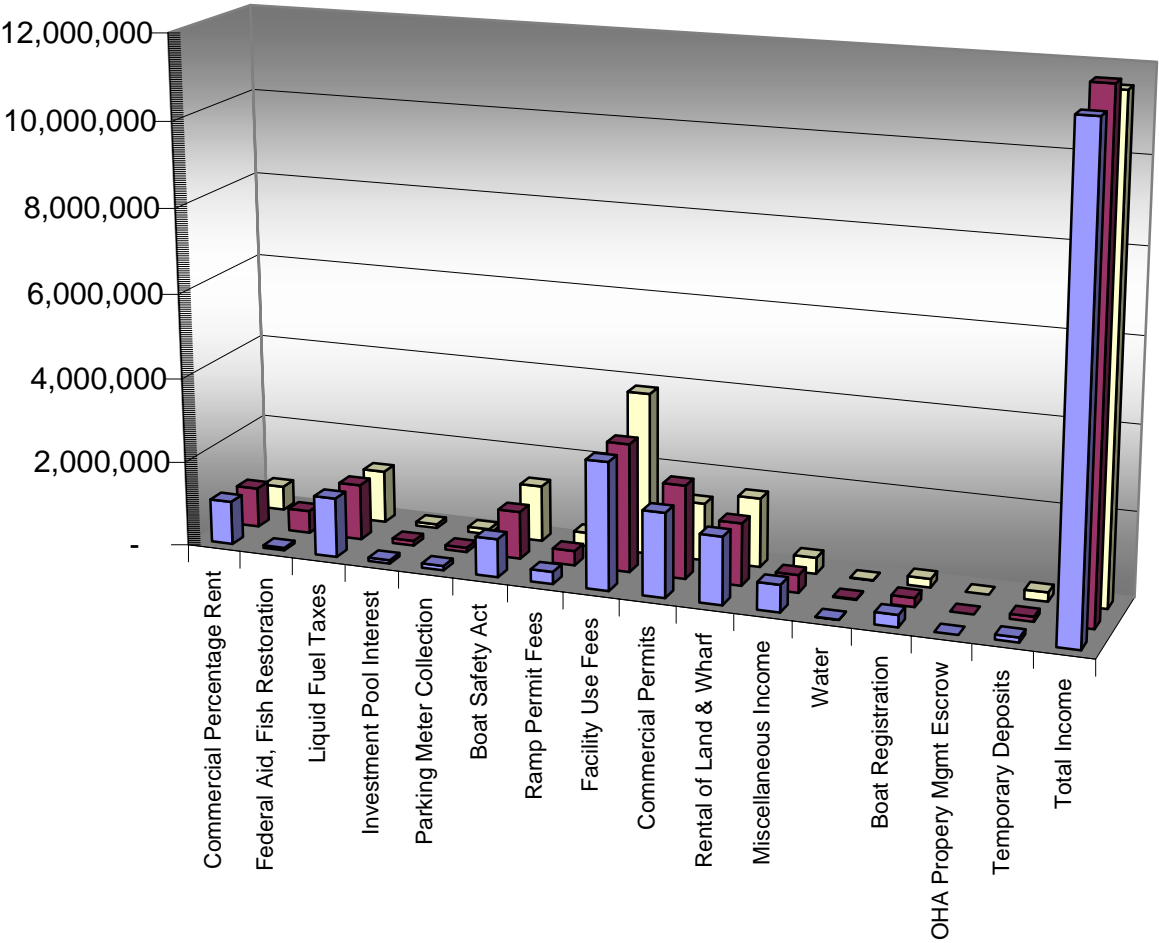
## Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

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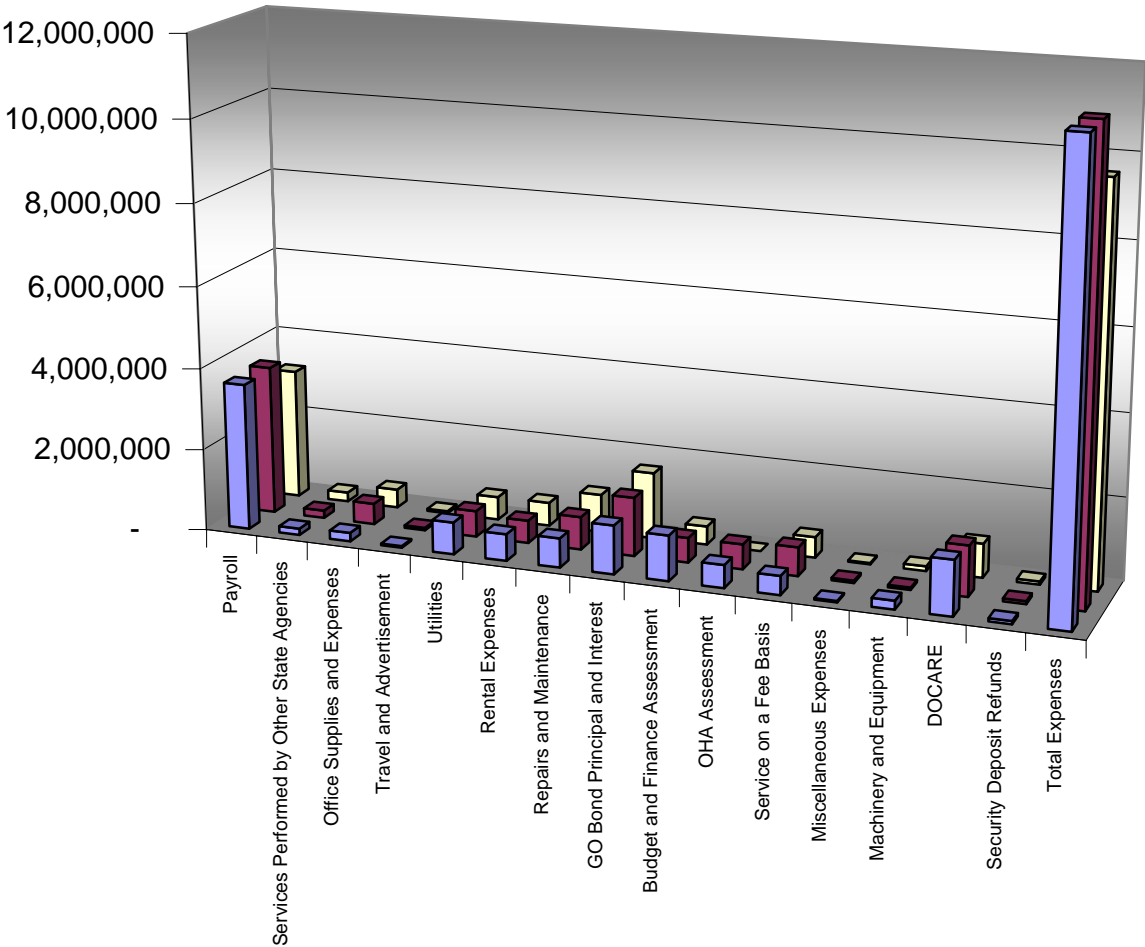


2002-2004 Statewide Income



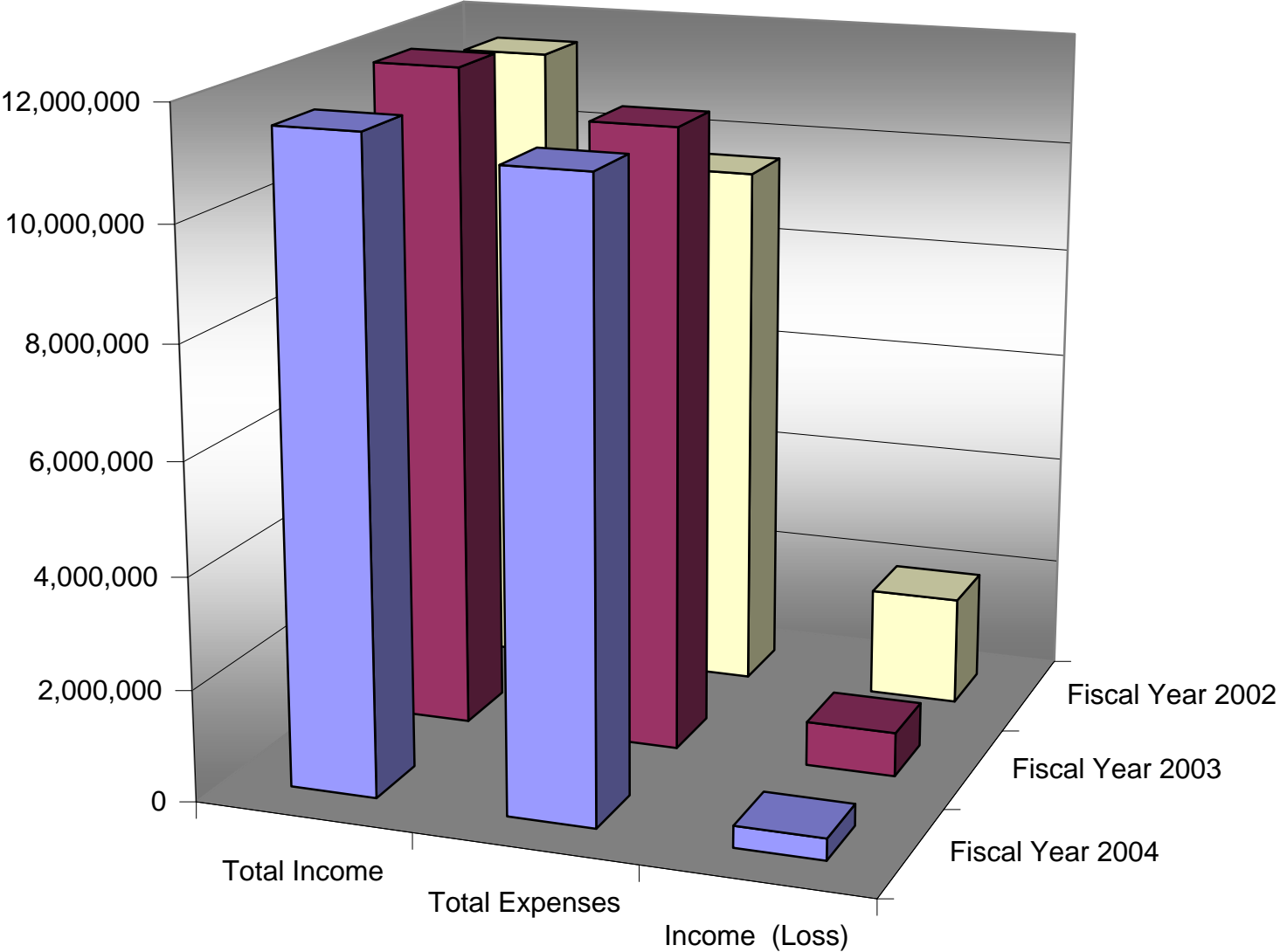
	Commercial Percentage Rent	Federal Aid, Fish Restoration	Liquid Fuel Taxes	Investment Pool Interest	Parking Meter Collection	Boat Safety Act	Ramp Permit Fees	Facility Use Fees	Commercial Permits	Rental of Land & Wharf	Miscellaneous Income	Water	Boat Registration	OHA Property Mgmt Escrow	Temporary Deposits	Total Income
Fiscal Year 2004	1,024,679	60,615	1,405,386	81,341	104,557	898,600	286,155	3,007,195	1,984,862	1,590,993	640,269	4,377	285,616	-	114,362	11,489,008
Fiscal Year 2003	936,914	531,585	1,314,704	110,737	102,428	1,121,748	341,311	3,023,682	2,201,130	1,469,474	417,680	19,610	212,258	78	116,381	11,919,720
Fiscal Year 2002	571,606	231,963	1,243,247	89,885	124,356	1,323,132	325,611	3,826,350	1,358,463	1,634,247	379,598	10,616	205,752	0	217,347	11,542,173

2002-2004 Statewide Expenses



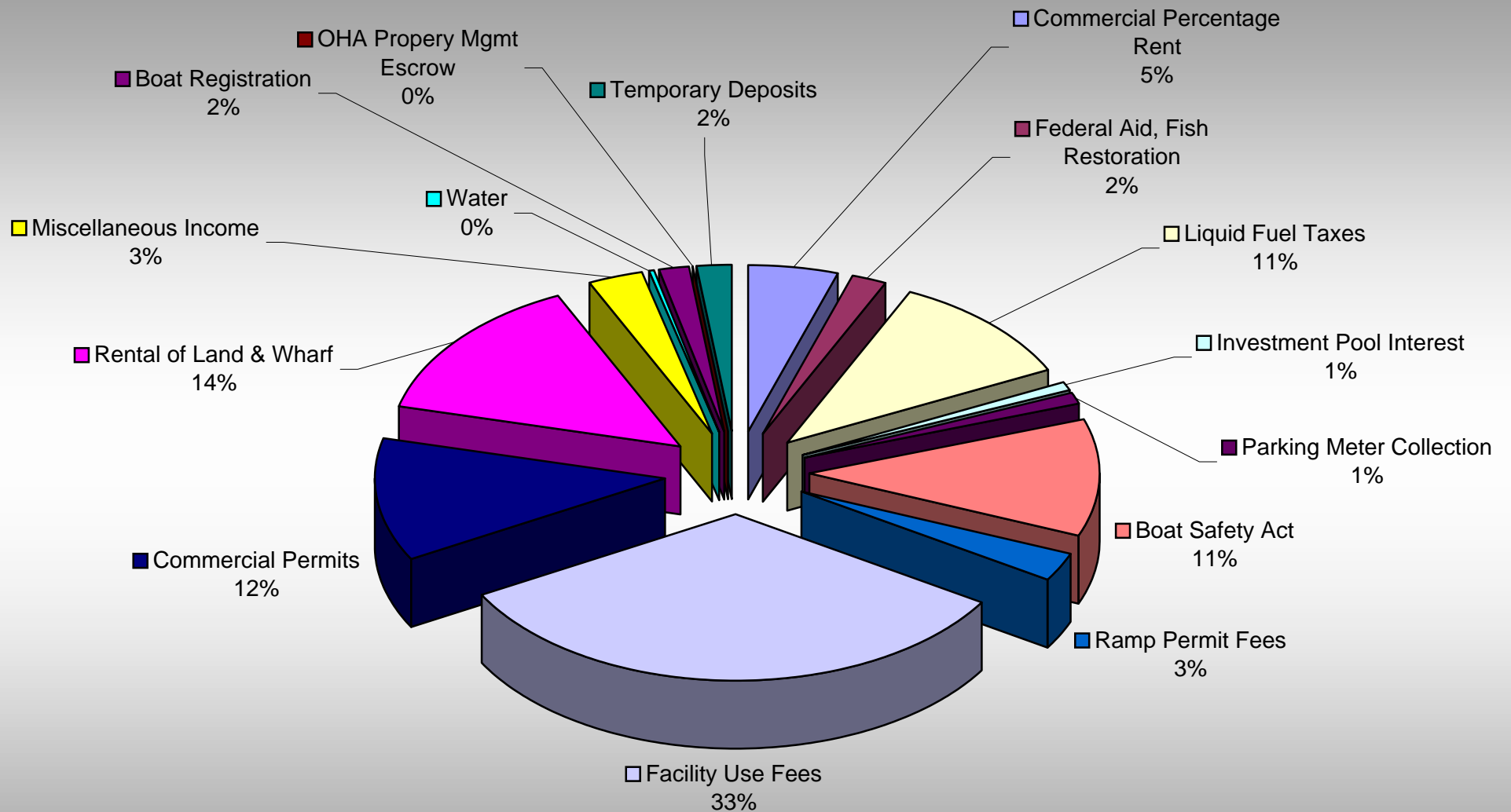
	Payroll	Services Performed by Other State	Office Supplies and Expenses	Travel and Advertisement	Utilities	Rental Expenses	Repairs and Maintenance	GO Bond Principal and Interest	Budget and Finance Assessment	OHA Assessment	Service on a Fee Basis	Miscellaneous Expenses	Machinery and Equipment	DOCARE	Security Deposit Refunds	Total Expenses
Fiscal Year 2004	3,584,507	157,711	209,815	40,810	783,347	654,140	712,862	1,182,229	1,101,337	556,903	460,655	33,344	209,501	1,336,111	76,862	11,100,135
Fiscal Year 2003	3,640,704	182,594	511,248	58,897	635,468	552,863	798,750	1,428,008	602,789	607,031	696,999	57,816	56,234	1,224,656	73,775	11,127,831
Fiscal Year 2002	3,176,833	223,516	451,530	52,260	565,768	573,819	928,102	1,614,329	450,000	0	502,904	29,809	114,045	825,000	79,804	9,587,717

2002-2004 Statewide Income(Loss)

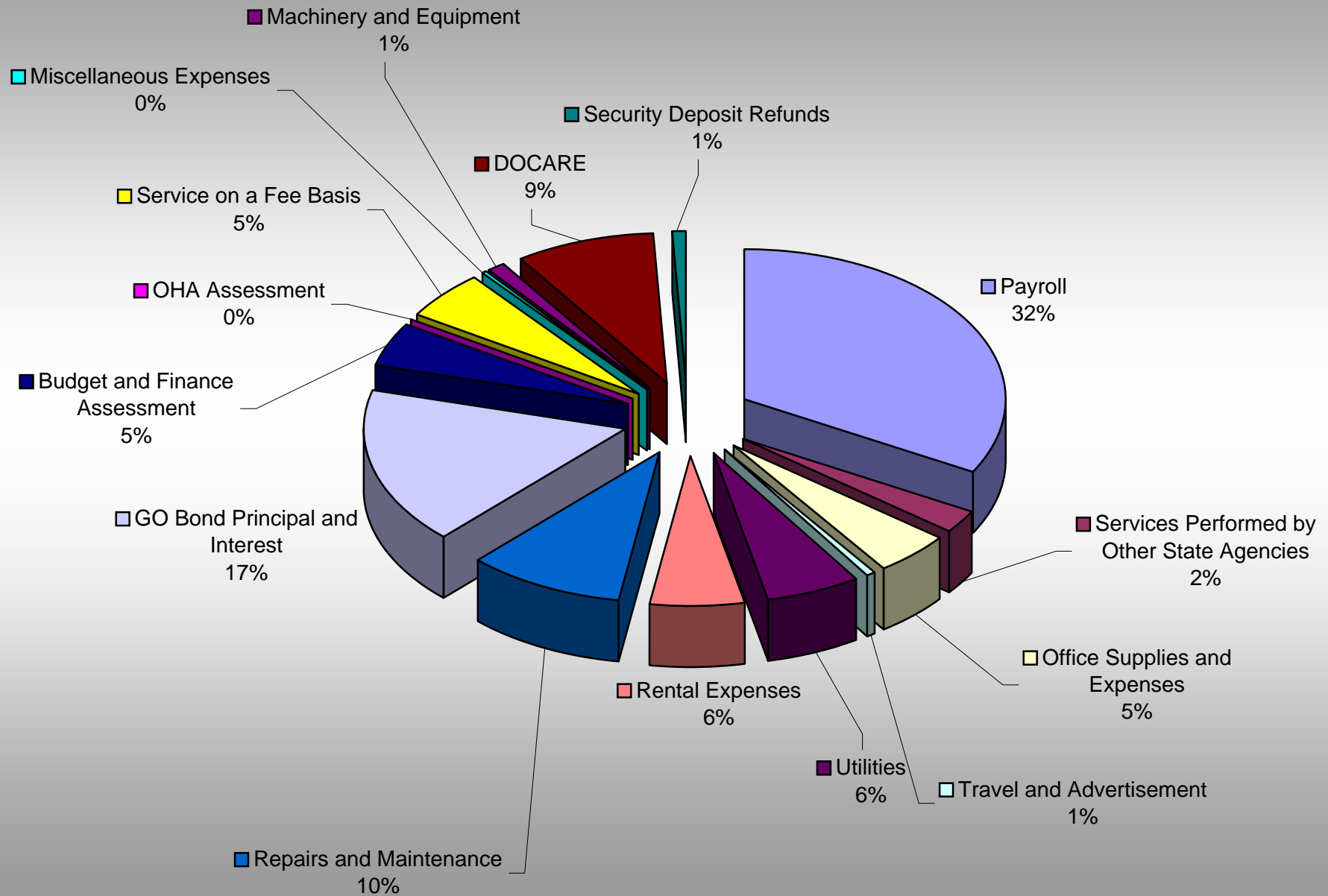


	Total Income	Total Expenses	Income (Loss)
Fiscal Year 2004	11,489,008	11,100,135	388,873
Fiscal Year 2003	11,919,720	11,127,831	791,889
Fiscal Year 2002	11,542,173	9,587,717	1,954,456

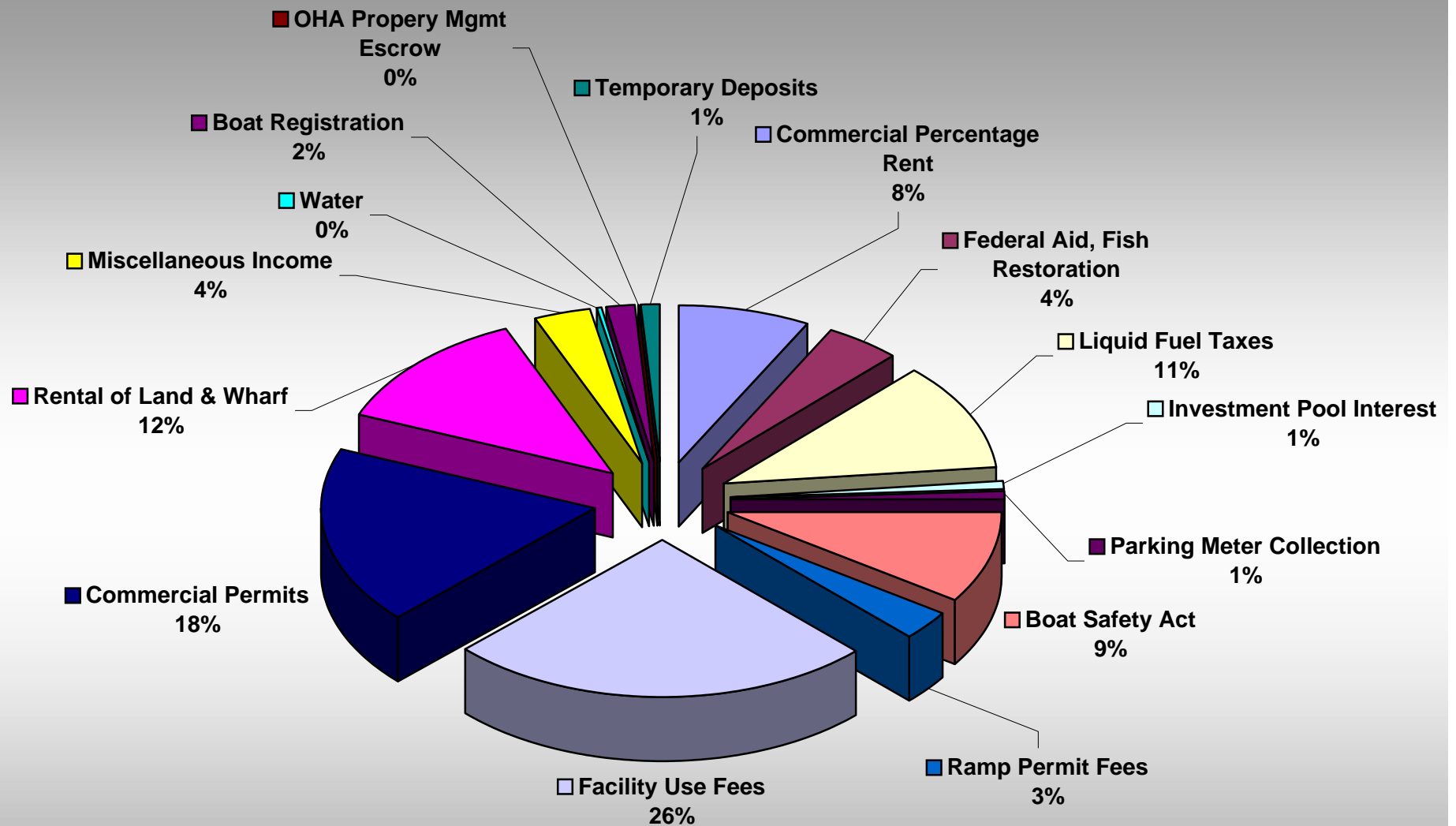
## 2002 Statewide Income



## 2002 Statewide Expenses

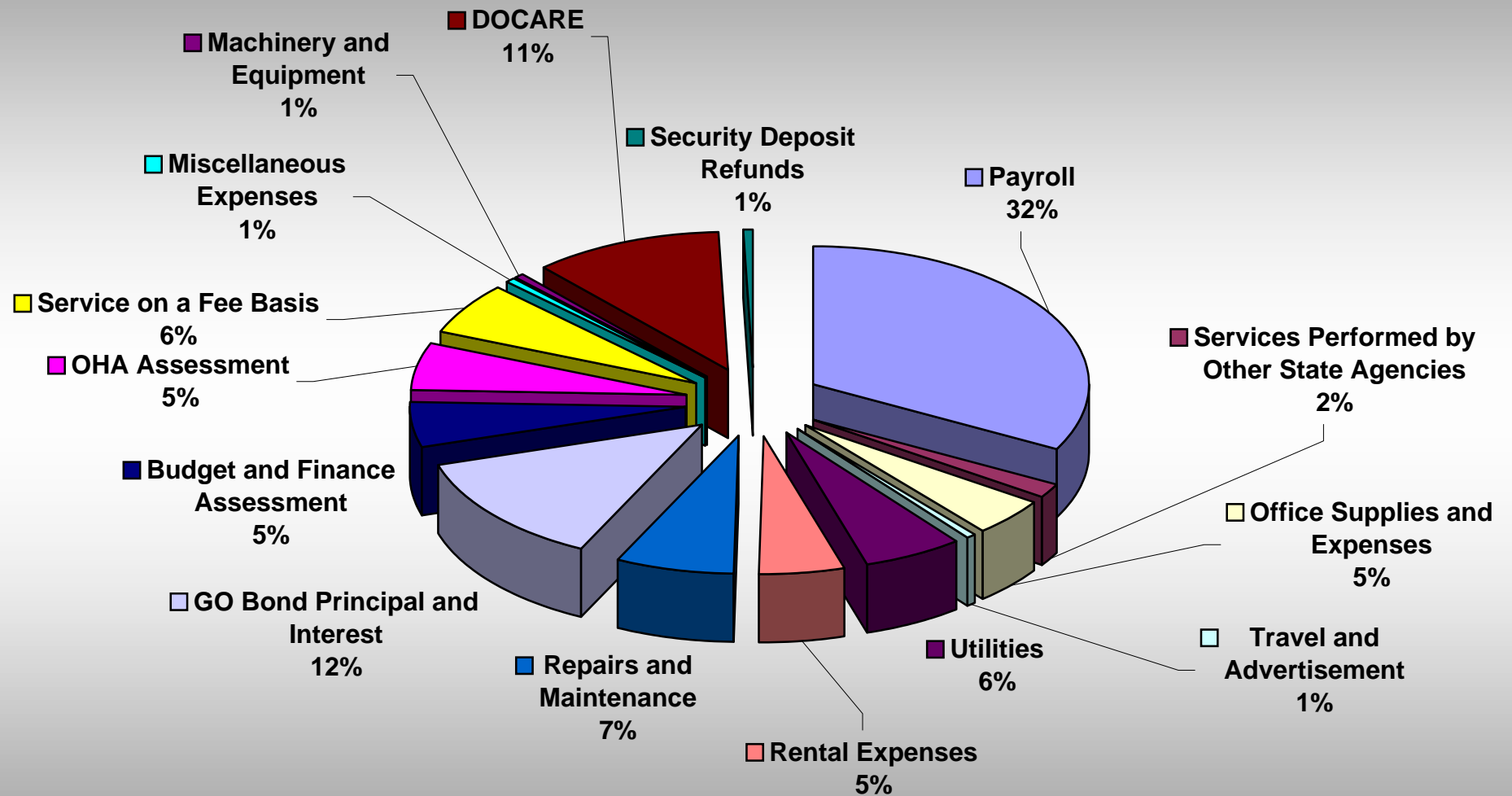


## 2003 Statewide Income

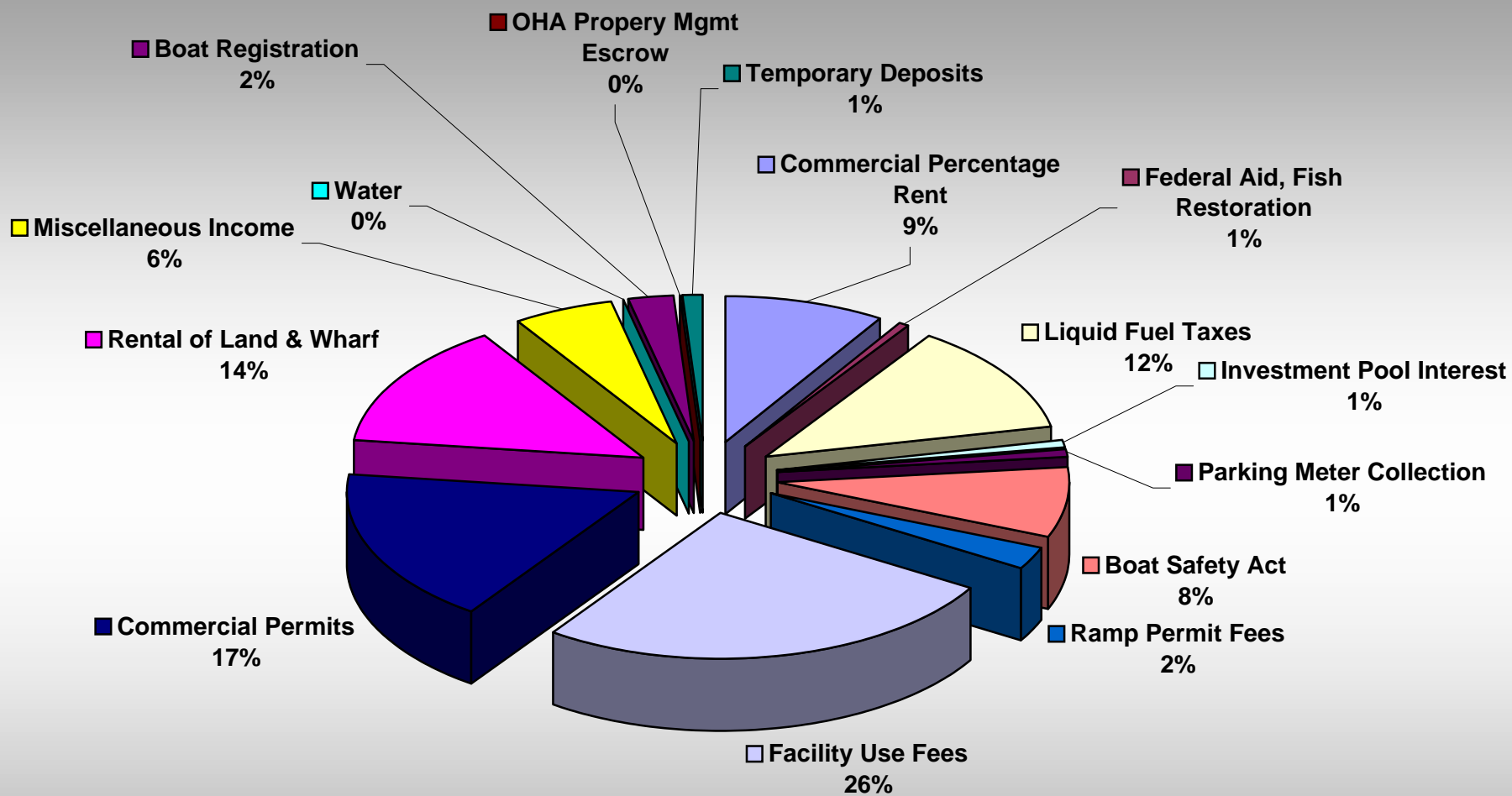




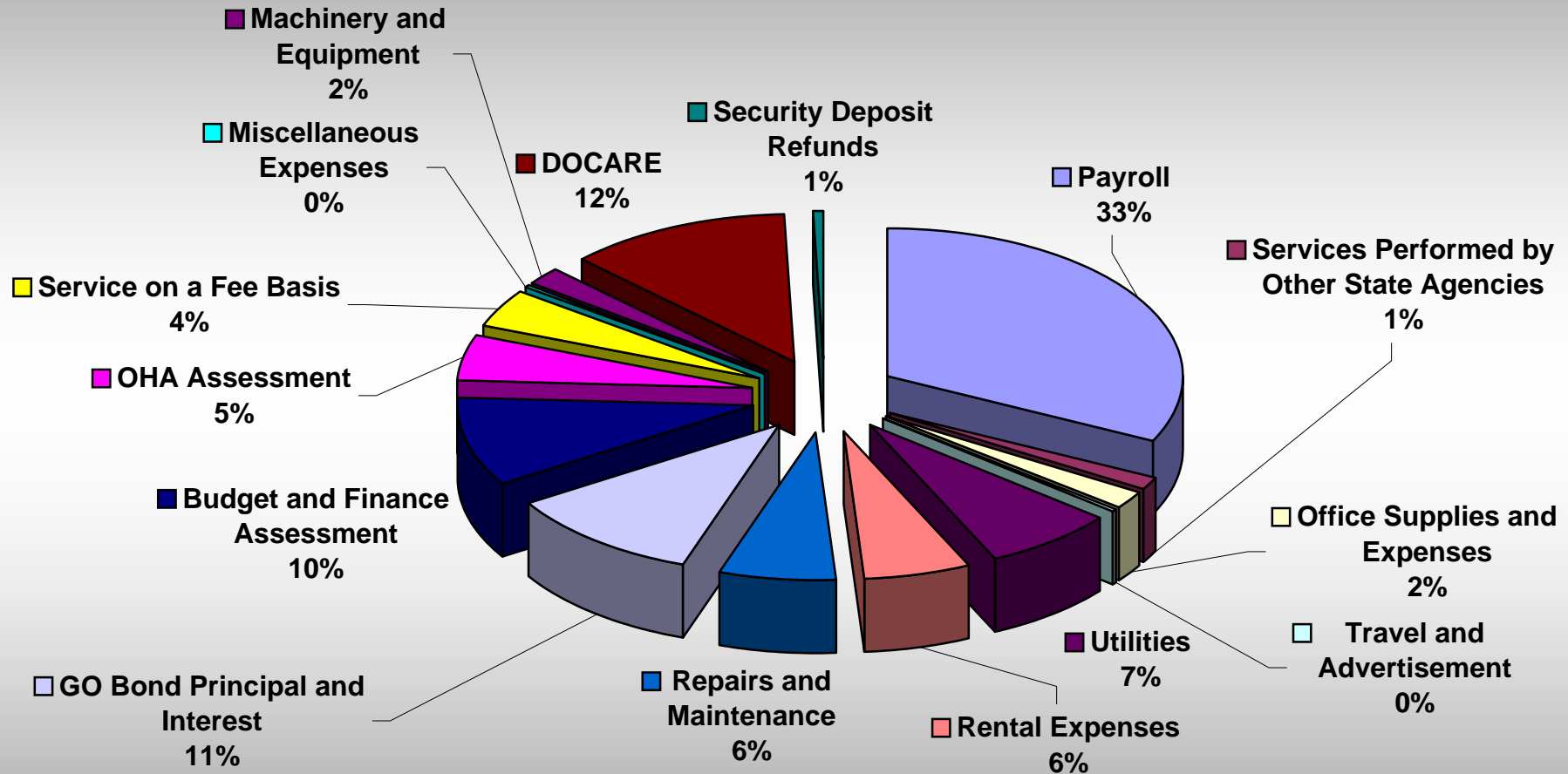
## 2003 Statewide Expenses



## 2004 Statewide Income



## 2004 Statewide Expenses



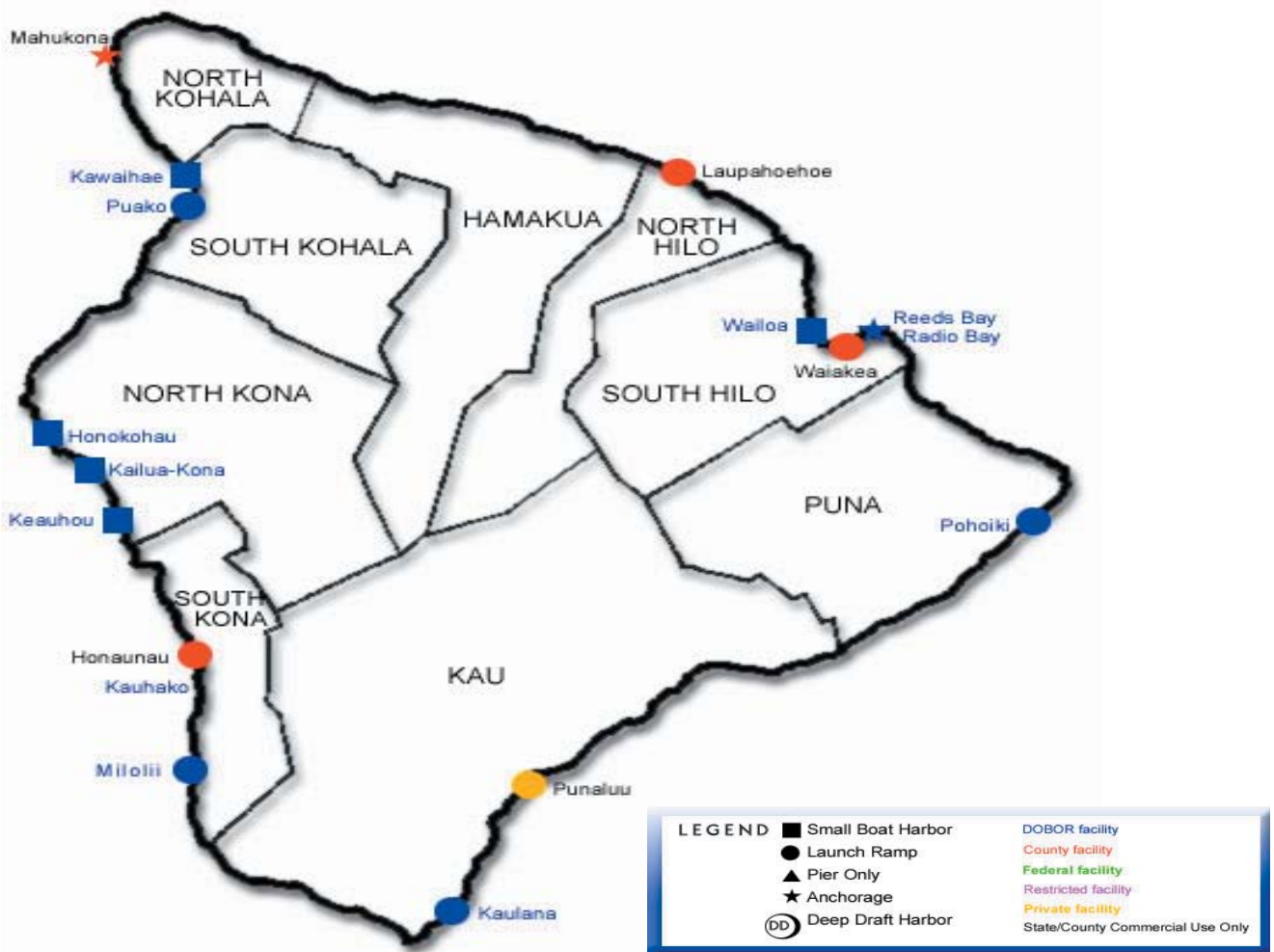
# Hawaii District



- 5 Harbors
- 9 Ramps
- 427 Moorings/Berths
- 13 Piers

## Profit/Loss Under State Management

Allocation of Hawaii District's share of statewide income & expenses 16%	2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income									
Commercial Percentage Rent	\$270,842	0	\$270,842	\$219,524	\$48	\$219,572	\$130,334	\$22	\$130,356
Federal Aid, Fish Restoration	\$0	0	\$0	\$0	\$0	\$0	\$231,963	\$0	\$231,963
Liquid Fuel Taxes	\$0	224,862	\$224,862	\$0	\$210,353	\$210,353	\$0	\$198,920	\$198,920
Investment Pool Interest	\$0	13,015	\$13,015	\$0	\$17,718	\$17,718	\$0	\$14,382	\$14,382
Parking Meter Collection	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Safety Act	\$0	143,776	\$143,776	\$0	\$179,480	\$179,480	\$0	\$211,701	\$211,701
Ramp Permit Fees	\$0	45,699	\$45,699	\$125	\$54,568	\$54,693	\$151	\$50,557	\$50,708
Facility Use Fees	\$273,890	12,177	\$286,067	\$265,043	\$1,552	\$266,596	\$542,641	\$1,276	\$543,918
Commercial Permits	\$721,529	125	\$721,654	\$788,335	\$341	\$788,676	\$543,730	\$175	\$543,905
Rental of Land & Wharf	\$179,926	0	\$179,926	\$188,763	\$0	\$188,763	\$190,088	\$0	\$190,088
Miscellaneous Income	\$131,615	856	\$132,471	\$57,851	\$1,717	\$59,567	\$93,898	\$2,274	\$96,172
Water	\$0	0	\$0	\$19,610	\$0	\$19,610	\$10,616	\$0	\$10,616
Vessel Registration	\$15,521	34,256	\$49,777	\$704	\$33,082	\$33,786	\$874	\$31,432	\$32,307
OHA Ceded	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	\$12,345	628	\$12,973	\$15,794	\$628	\$16,421	\$148,808	\$5	\$148,813
Total Income	\$1,605,668	475,392	\$2,081,060	\$1,555,747	\$499,487	\$2,055,234	\$1,893,103	\$510,744	\$2,403,847
Expenses									
Payroll	\$524,681	167,682	\$692,364	\$552,167	\$180,527	\$732,694	\$493,376	\$152,464	\$645,840
Services Performed by Other State Agencies	\$0	10,832	\$10,832	\$0	\$23,893	\$23,893	\$1,505	\$27,821	\$29,327
Office Supplies and Expenses	\$31,532	16,028	\$47,561	\$97,799	\$24,485	\$122,284	\$79,119	\$18,573	\$97,692
Travel and Advertisement	\$2,547	4,832	\$7,379	\$2,791	\$6,223	\$9,014	\$1,804	\$5,364	\$7,168
Utilities	\$290,011	3,996	\$294,007	\$228,873	\$2	\$228,875	\$202,842	\$21	\$202,863
Rental Expenses	\$30,296	15,924	\$46,220	\$22,755	\$17,929	\$40,684	\$17,751	\$16,737	\$34,488
Repairs and Maintenance	\$113,854	3,059	\$116,913	\$64,458	\$1,342	\$65,800	\$43,525	\$16,102	\$59,627
GO Bond Principal and Interest	\$0	189,157	\$189,157	\$0	\$228,481	\$228,481		\$258,293	\$258,293
Budget and Finance Assessment	\$0	176,214	\$176,214	\$0	\$96,446	\$96,446		\$72,000	\$72,000
OHA Assessment	\$53,717	34,280	\$87,997	\$0	\$97,125	\$97,125		\$0	\$0
Service on a Fee Basis	\$153,647	2,103	\$155,750	\$119,582	\$11,614	\$131,196	\$150,662	\$15,753	\$166,415
Miscellaneous Expenses	\$19,878	279	\$20,157	\$3,337	\$378	\$3,715	\$1,370	\$643	\$2,013
Machinery and Equipment	\$132,163	2,161	\$134,324	\$7,504	\$3,721	\$11,225	\$34,157	\$1,688	\$35,846
DOCARE	\$39,654	193,760	\$233,414	\$0	\$195,945	\$195,945	\$5,275	\$132,000	\$137,275
Security Deposit Refunds	\$9,153	0	\$9,153	\$3,134	\$0	\$3,134		\$0	\$0
Total Expenses	\$1,401,135	820,307	\$2,221,441	\$1,102,400	\$888,111	\$1,990,511	\$1,031,387	\$717,460	\$1,748,847
Income (Loss)	\$204,534	(344,915)	(\$140,381)	\$ 453,348	(\$388,625)	\$64,723	\$861,716	(\$206,716)	\$655,000



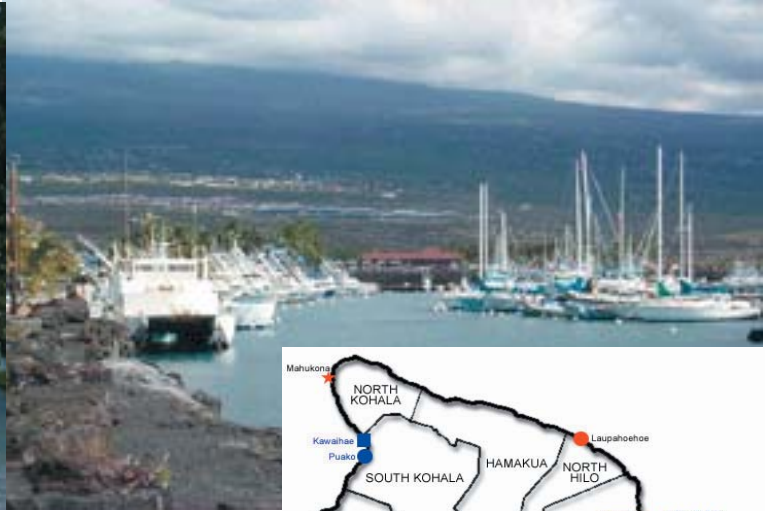
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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.



# HONOKOHAU SMALL BOAT HARBOR

**74-380 Kealakehe Parkway, Kailua-Kona, Hawaii 96740-2704**  
**Ph: (808) 329-4215 Fax: (808) 326-7896**



- **273 moorings**
- **3 ramps (2 30-foot-wide, 1 double-wide)**
- **Piers A-J, 2 T-berths, outer basin**
- **Vessel washdown**
- **Fuel facility, harbor office**
- **Dry dock facilities**
- **2 comfort stations**

## Profit / Loss Under State Management

	2004				2003				2002			
	Location	District Overhead Allocation	Statewide Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	Statewide Overhead Allocation	Total
<b>Income</b>												
Commercial Percentage Rent	55,640	0	0	55,640	53,175	0	29	53,204	34,574	0	13	34,587
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	135,101	135,101	0	0	126,384	126,384	0	0	119,517	119,517
Investment Pool Interest	0	0	7,819	7,819	0	0	10,645	10,645	0	0	8,641	8,641
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	86,383	86,383	0	0	107,835	107,835	0	0	127,196	127,196
Ramp Permit Fees	0	0	27,457	27,457	105	0	32,786	32,891	75	0	30,376	30,451
Facility Use Fees	204,480	0	7,316	211,796	198,641	28	933	199,602	333,959	0	767	334,726
Commercial Permits	383,353	0	75	383,428	376,797	497	205	377,498	273,827	0	105	273,932
Rental of Land & Wharf	179,027	0	0	179,027	186,734	0	0	186,734	186,779	0	0	186,779
Miscellaneous Income	107,358	0	514	107,872	53,285	44	1,032	54,360	42,135	16,835	1,366	60,337
Water	0	0	0	0	0	0	0	0	10,616	0	0	10,616
Vessel Registration	12,051	0	20,581	32,632	621	0	19,877	20,498	750	0	18,886	19,636
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	9,873	0	377	10,250	13,447	0	377	13,824	2,756	0	3	2,759
<b>Total Income</b>	<b>951,781</b>	<b>0</b>	<b>285,625</b>	<b>1,237,406</b>	<b>882,805</b>	<b>568</b>	<b>300,102</b>	<b>1,183,475</b>	<b>885,472</b>	<b>16,835</b>	<b>306,871</b>	<b>1,209,178</b>
<b>Expenses</b>												
Payroll	101,460	163,753	100,747	365,960	156,481	182,936	108,465	447,881	164,254	157,264	91,605	413,123
Services Performed by Other State Agencies	0	0	6,508	6,508	0	0	14,356	14,356	0	904	16,716	17,620
Office Supplies and Expenses	17,715	1,218	9,630	28,563	45,455	12,116	14,711	72,282	33,512	22,999	11,159	67,671
Travel and Advertisement	132	1,191	2,903	4,226	110	875	3,739	4,723	0	1,084	3,223	4,307
Utilities	183,246	8,449	2,401	194,096	156,075	0	1	156,076	127,494	0	13	127,507
Rental Expenses	10,541	0	9,567	20,108	2,678	374	10,772	13,824	2,278	1,295	10,056	13,629
Repairs and Maintenance	49,623	319	1,838	51,780	35,454	381	806	36,641	17,083	157	9,675	26,914
GO Bond Principal and Interest	0	0	113,649	113,649	0	0	137,276	137,276	0	0	155,190	155,190
Budget and Finance Assessment	0	0	105,873	105,873	0	0	57,947	57,947	0	0	43,260	43,260
OHA Assessment	10,235	0	20,596	30,831	0	0	58,355	58,355	0	0	0	0
Service on a Fee Basis	45,709	3,351	1,264	50,323	26,013	1,625	6,978	34,615	29,212	5,555	9,465	44,232
Miscellaneous Expenses	6,064	68	168	6,300	583	76	227	886	546	426	386	1,359
Machinery and Equipment	0	873	1,298	2,171	4,738	930	2,235	7,903	32,751	188	1,014	33,953
DOCARE	0	0	116,415	116,415	0	0	117,728	117,728	0	0	79,310	79,310
Security Deposit Refunds	4,986	0	0	4,986	1,451	0	0	1,451	3,398	0	0	3,398
<b>Total Expenses</b>	<b>429,711</b>	<b>179,222</b>	<b>492,857</b>	<b>1,101,790</b>	<b>429,038</b>	<b>199,312</b>	<b>533,595</b>	<b>1,161,945</b>	<b>410,527</b>	<b>189,873</b>	<b>431,072</b>	<b>1,031,472</b>
<b>Profit (Loss)</b>	<b>522,069</b>	<b>(179,222)</b>	<b>(207,232)</b>	<b>135,616</b>	<b>453,767</b>	<b>(198,743)</b>	<b>(233,493)</b>	<b>21,530</b>	<b>474,945</b>	<b>(173,037)</b>	<b>(124,201)</b>	<b>177,707</b>



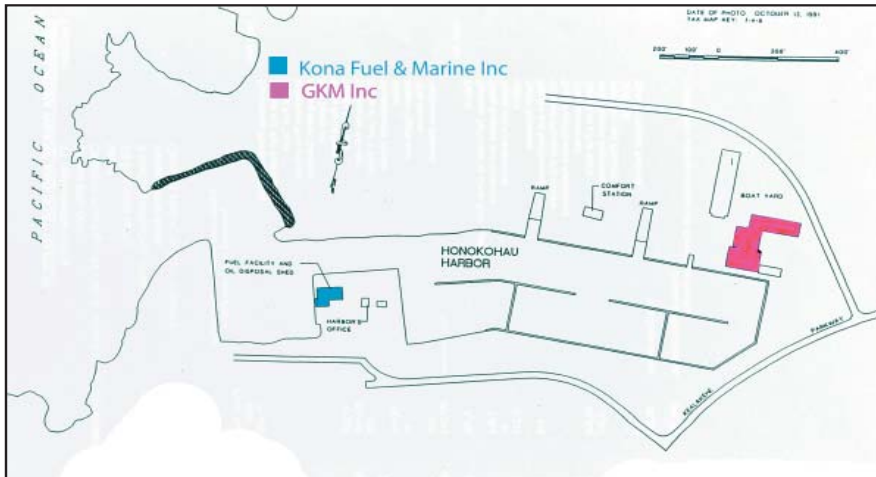
Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
GKM, Inc.	(3) 7-4-008:042	4/7/2018	\$60,000	F
Kona Fuel & Marine, Inc.	(3) 7-4-008:040	11/26/2019	\$22,119	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Ao Shibi, Inc.	7-4-008:003	\$4,716	F
GKM, Inc.	3-7-004:036 (por.)	\$55,332	F+%
Hawaii Big Game Fishing Club	3-7-004:008	\$2,400	F
Kona Sailing Club	(3) 7-4-008:003	\$10,320	F
Glynn Ross dba Marina Seafoods	(3) 7-4-008:003	\$960	F
University of Hawaii Institute of Marine Biology	None; Slip J29	\$2,064	F

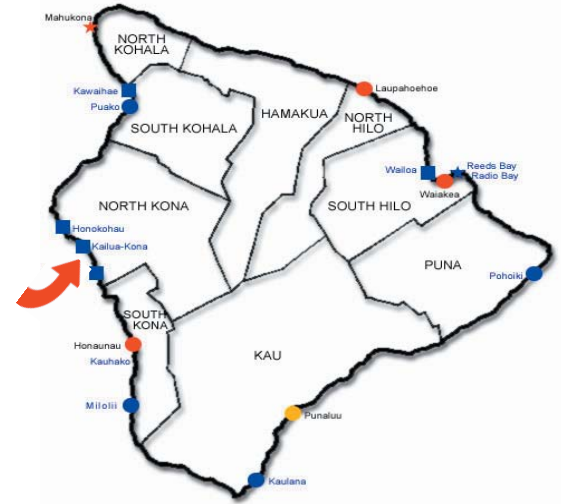
Commercial Permits	FY '04 Receipts
HAWAIIAN OCEAN TOURS, INC.	\$14,303.36
HAWAIIAN BLUEWATER ADVENTURES	\$10,893.56
KONA HONU DIVERS, INC.	\$7,876.45
All Other Permittees	\$390,037.11
<b>Total Commercial Permits</b>	<b>\$423,110.48</b>



#### Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# KAILUA-KONA WHARF



- 11 recreational berths
- Cruise ship anchorage
- Offshore mooring area (30) in large turning bay seaward of wharf
- 16-foot-wide ramp
- 3 loading/unloading areas
- Vessel washdown
- Comfort station; outside showers

## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 8.940 %	
Income	
Commercial Percentage Rent	
Federal Aid, Fish Restoration	
Liquid Fuel Taxes	
Investment Pool Interest	
Parking Meter Collection	
Boat Safety Act	
Ramp Permit Fees	
Facility Use Fees	
Commercial Permits	
Rental of Land & Wharf	
Miscellaneous Income	
Water	
Vessel Registration	
OHA Escrow	
Temporary Deposits	
Total Revenue	
Expenses	
Payroll	
Services Performed by Other State Agencies	
Office Supplies and Expenses	
Travel and Advertisement	
Utilities	
Rental Expenses	
Repairs and Maintenance	
GO Bond Principal and Interest	
Budget and Finance Assessment	
OHA Assessment	
Service on a Fee Basis	
Miscellaneous Expenses	
Machinery and Equipment	
DOCARE	
Security Deposit Refunds	
Total Expenditures	
Excess (Deficit) Revenues	

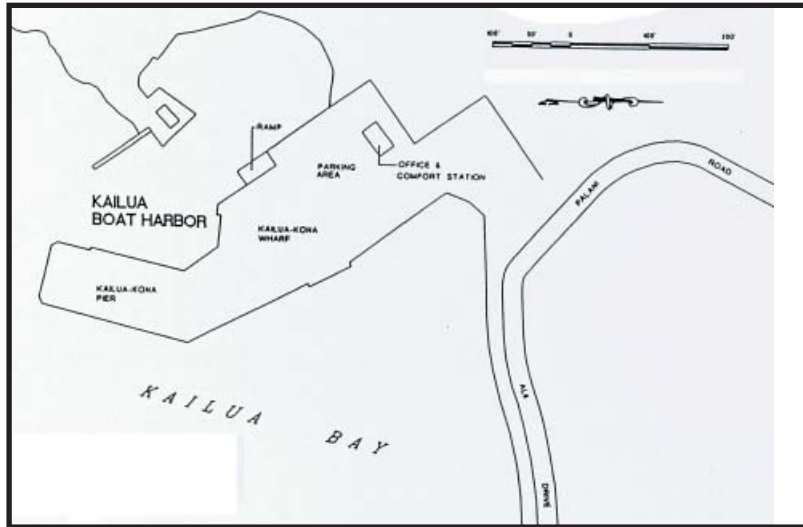
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
89,567		0	89,567
0		0	0
0		20,103	20,103
0		1,164	1,164
0		0	0
0		12,854	12,854
0		4,085	4,085
9,689		1,089	10,778
304,658		11	304,669
336		0	336
22,217		76	22,293
0		0	0
1,181		3,062	4,243
0		0	0
488		56	544
428,135		42,500	470,635
53,851	24,366	14,991	93,208
0	0	968	968
2,454	181	1,433	4,068
0	177	432	609
23,335	1,257	357	24,950
516	0	1,424	1,939
16,053	47	273	16,374
0	0	16,911	16,911
0	0	15,754	15,754
37,045	0	3,065	40,109
69,735	499	188	70,422
21	10	25	56
130,710	130	193	131,033
39,654	0	17,322	56,976
1,186	0	0	1,186
374,560	26,668	73,335	474,563
53,575	(26,668)	(30,835)	(3,928)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
71,445	0	4	71,449
-	0	0	0
-	0	18,806	18,806
-	0	1,584	1,584
-	0	0	0
-	0	16,045	16,045
-	0	4,878	4,878
11,226	4	139	11,369
358,105	74	30	358,209
336	0	0	336
-	7	153	160
19,610	0	0	19,610
15	0	2,958	2,973
-	0	0	0
606	0	56	662
461,343	85	44,654	506,082
4,706	27,220	16,139	48,066
-	0	2,136	2,136
7,918	1,803	2,189	11,910
41	130	556	727
17,217	0	0	17,217
-	56	1,603	1,658
302	57	120	478
-	0	20,426	20,426
-	0	8,622	8,622
-	0	8,683	8,683
62,349	242	1,038	63,629
2,517	11	34	2,562
-	138	333	471
-	0	17,517	17,517
496	0	0	496
95,546	29,657	79,397	204,600
365,797	(29,572)	(34,743)	301,482

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
38,749	0	2	38,751
0	0	0	0
0	0	17,783	17,783
0	0	1,286	1,286
0	0	0	0
0	0	18,926	18,926
25	0	4,520	4,545
99,025	0	114	99,139
243,269	0	16	243,285
420	0	0	420
12,005	2,505	203	14,714
0	0	0	0
55	0	2,810	2,865
0	0	0	0
455	0	0	455
394,003	2,505	45,661	442,169
0	23,400	13,630	37,030
0	135	2,487	2,622
1,517	3,422	1,660	6,600
0	161	480	641
16,476	0	2	16,478
106	193	1,496	1,795
0	23	1,440	1,463
-	0	23,091	23,091
-	0	6,437	6,437
-	0	0	0
63,088	827	1,408	65,323
43	63	57	164
0	28	151	179
-	0	11,801	11,801
305	0	0	305
81,536	28,252	64,141	173,929
312,467	(25,747)	(18,480)	268,240

# No Leases No Revocable Permits

Commercial Permits	FY '04 Receipts
ROBERT'S HAWAII CRUISES	\$28,178.02
KANOA INC	\$24,735.60
JACK'S DIVING LOCKER	\$16,209.68
PUEO BAY LLC	\$15,228.00
All Other Permittees	\$55,323.55
<b>Total Commercial Permits</b>	<b>\$139,674.85</b>

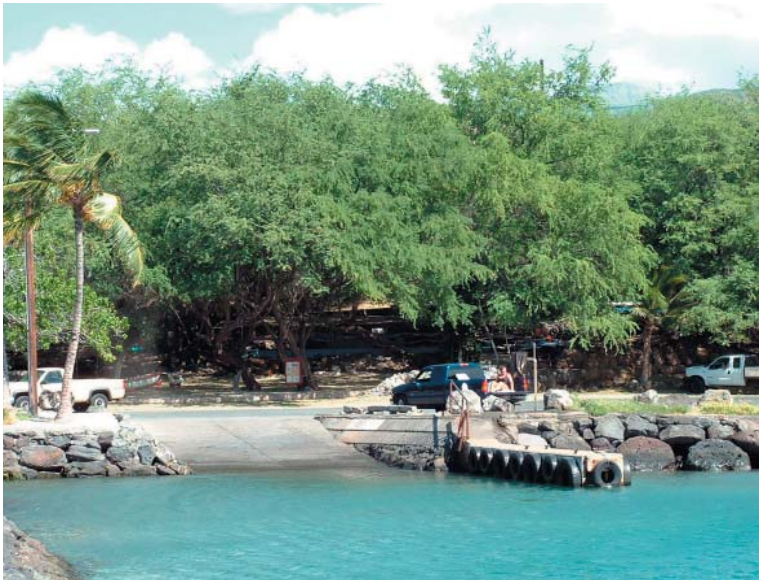


## Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# KAWAIHAE FACILITIES

## KAWAIHAE HARBOR-NORTH



- 11 moorings
- Boat ramp
- Pier
- Comfort station

## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide income & Expenses 8.110 %			
Income			
Commercial Percentage Rent	30,115	0	30,115
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	18,236	18,236
Investment Pool Interest	0	1,055	1,055
Parking Meter Collection	0	0	0
Boat Safety Act	0	11,660	11,660
Ramp Permit Fees	0	3,706	3,706
Facility Use Fees	13,079	988	14,067
Commercial Permits	12,536	10	12,546
Rental of Land & Wharf	0	0	0
Miscellaneous Income	(226)	69	(156)
Water	0	0	0
Vessel Registration	1,079	2,778	3,857
OHA Escrow	0	0	0
Temporary Deposits	10	51	61
Total Revenue	56,594	38,554	95,148
Expenses			
Payroll	0	22,104	35,703
Services Performed by Other State Agencies	0	0	878
Office Supplies and Expenses	6,059	164	7,524
Travel and Advertisement	0	161	553
Utilities	16,296	1,141	17,761
Rental Expenses	0	0	1,291
Repairs and Maintenance	4,072	43	4,363
GO Bond Principal and Interest	0	0	15,341
Budget and Finance Assessment	0	0	14,291
OHA Assessment	4,985	0	7,765
Service on a Fee Basis	16,638	452	17,261
Miscellaneous Expenses	13,637	9	13,668
Machinery and Equipment	0	118	293
DOCARE	0	0	15,714
Security Deposit Refunds	144	0	144
Total Expenditures	61,830	24,192	152,549
Excess (Deficit) Revenues	(5,237)	(24,192)	(27,973)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
21,884	0	4	21,888
0	0	0	0
0	0	17,060	17,060
0	0	1,437	1,437
0	0	0	0
0	0	14,556	14,556
0	0	4,425	4,425
12,538	4	126	12,668
20,510	67	28	20,605
0	0	0	0
895	6	139	1,040
0	0	0	0
20	0	2,683	2,703
0	0	0	0
4	0	51	55
55,852	77	40,508	96,437
0	24,693	14,641	39,334
0	0	1,938	1,938
4,075	1,635	1,986	7,696
0	118	505	623
13,694	0	0	13,694
0	50	1,454	1,505
24,999	51	109	25,159
0	0	18,530	18,530
0	0	7,822	7,822
0	0	7,877	7,877
11,997	219	942	13,158
27	10	31	68
690	125	302	1,117
0	0	15,891	15,891
126	0	0	126
55,608	26,904	72,026	154,537
244	(26,827)	(31,517)	(58,100)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
15,988	0	1,750.16	15,990
0	0	0	0
0	0	16,128.39	16,128
0	0	1,166.065	1,166
0	0	0	0
0	0	17,164.73	17,165
0	0	4,099.198	4,099
24,015	0	103.4986	24,118
11,207	0	14,210.53	11,222
0	0	0	0
612	2,272	184.3783	3,068
0	0	0	0
0	0	2548.542	2,549
0	0	0	0
1,966	0	0.400211	1,966
53,788	2,272	4,141.16	97,471
0	21,222	12,361.82	33,584
0	122	2,255.764	2,378
279	3,104	1,505.875	4,888
0	146	434.9408	581
10,800	0	1,693.988	10,802
0	175	1,357.061	1,532
0	21	1,305.552	1,327
0	0	20,942.36	20,942
0	0	583.776	5,838
0	0	0	0
38,073	750	1,277.274	40,100
50	58	52.1369	159
0	25	136.8869	162
0	0	10,702.56	10,703
508	0	0	508
49,709	25,623	58,171.69	133,504
4,078	(23,351)	-16,760.53	(36,033)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
15,988	0	1,750.16	15,990
0	0	0	0
0	0	16,128.39	16,128
0	0	1,166.065	1,166
0	0	0	0
0	0	17,164.73	17,165
0	0	4,099.198	4,099
24,015	0	103.4986	24,118
11,207	0	14,210.53	11,222
0	0	0	0
612	2,272	184.3783	3,068
0	0	0	0
0	0	2548.542	2,549
0	0	0	0
1,966	0	0.400211	1,966
53,788	2,272	4,141.16	97,471
0	21,222	12,361.82	33,584
0	122	2,255.764	2,378
279	3,104	1,505.875	4,888
0	146	434.9408	581
10,800	0	1,693.988	10,802
0	175	1,357.061	1,532
0	21	1,305.552	1,327
0	0	20,942.36	20,942
0	0	583.776	5,838
0	0	0	0
38,073	750	1,277.274	40,100
50	58	52.1369	159
0	25	136.8869	162
0	0	10,702.56	10,703
508	0	0	508
49,709	25,623	58,171.69	133,504
4,078	(23,351)	-16,760.53	(36,033)

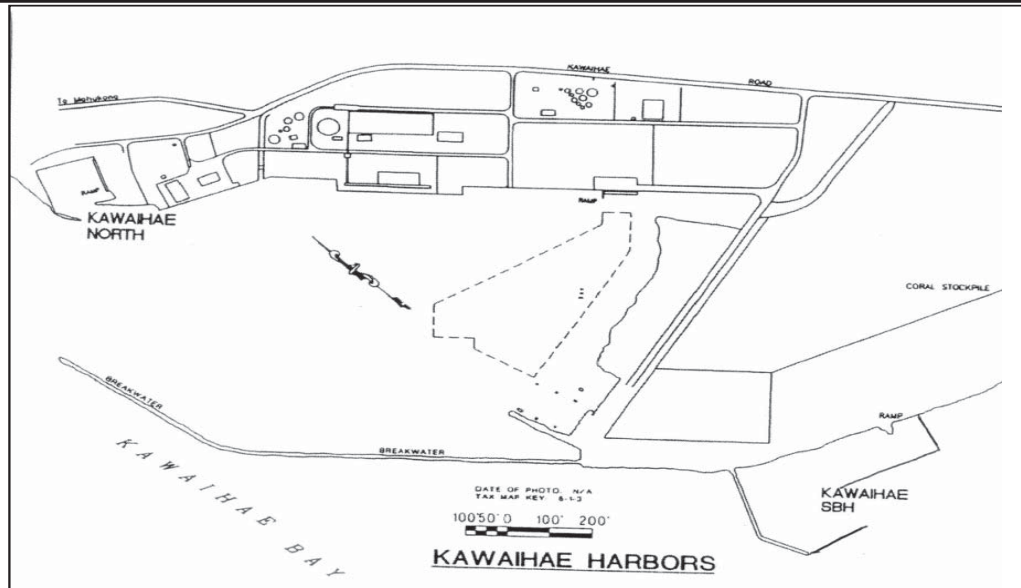


## No Leases

### Revocable Permits

Permittee Name	Tax Map Key	Fees Paid FY2004	Flat Rate F + %
The Island of Hawaii YMCA	6-1-003	\$ -	N/C Permit
Big Island Petroleum, Inc.	multiple	\$ 420	F+%

Commercial Permits	FY '04 Receipts
RED SAIL SPORTS WAIKOLOA	\$18,051.98
NANEA KAI INC	\$8,679.32
RED SAIL SPORTS WAIKOLOA	\$6,078.54
All Other Permittees	\$11,163.20
<b>Total Commercial Permits</b>	<b>\$43,973.04</b>



#### Terms

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Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# KAWAIHAE FACILITIES

## KAWAIHAE HARBOR-SOUTH



- No facilities currently available.

### Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses .830 %			
Income			
Commercial Percentage Rent			
Federal Aid, Fish Restoration			
Liquid Fuel Taxes			
Investment Pool Interest			
Parking Meter Collection			
Boat Safety Act			
Ramp Permit Fees			
Facility Use Fees			
Commercial Permits			
Rental of Land & Wharf			
Miscellaneous Income			
Water			
Vessel Registration			
OHA Escrow			
Temporary Deposits			
Total Revenue			
Expenses			
Payroll			
Services Performed by Other State Agencies			
Office Supplies and Expenses			
Travel and Advertisement			
Utilities			
Rental Expenses			
Repairs and Maintenance			
GO Bond Principal and Interest			
Budget and Finance Assessment			
OHA Assessment			
Service on a Fee Basis			
Miscellaneous Expenses			
Machinery and Equipment			
DOCARE			
Security Deposit Refunds			
Total Expenditures			
Excess (Deficit) Revenues			

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
363		0	363
0		0	0
0		1,866	1,866
0		108	108
0		0	0
0		1,193	1,193
0		379	379
1,171		101	1,272
6,657		1	6,658
563		0	563
186		7	193
0		0	0
0		284	284
0		0	0
0		5	5
8,939		3,946	12,885
Expenses			
0	2,262	1,392	3,654
0	0	90	90
319	17	133	469
0	16	40	57
14,087	117	33	14,237
3,942	0	132	4,074
0	4	25	30
0	0	1,570	1,570
0	0	1,463	1,463
267	0	285	551
0	46	17	64
0	1	2	3
0	12	18	30
0	0	1,608	1,608
0	0	0	0
18,614	2,476	6,809	27,898
(9,675)	(2,476)	(2,863)	(15,014)

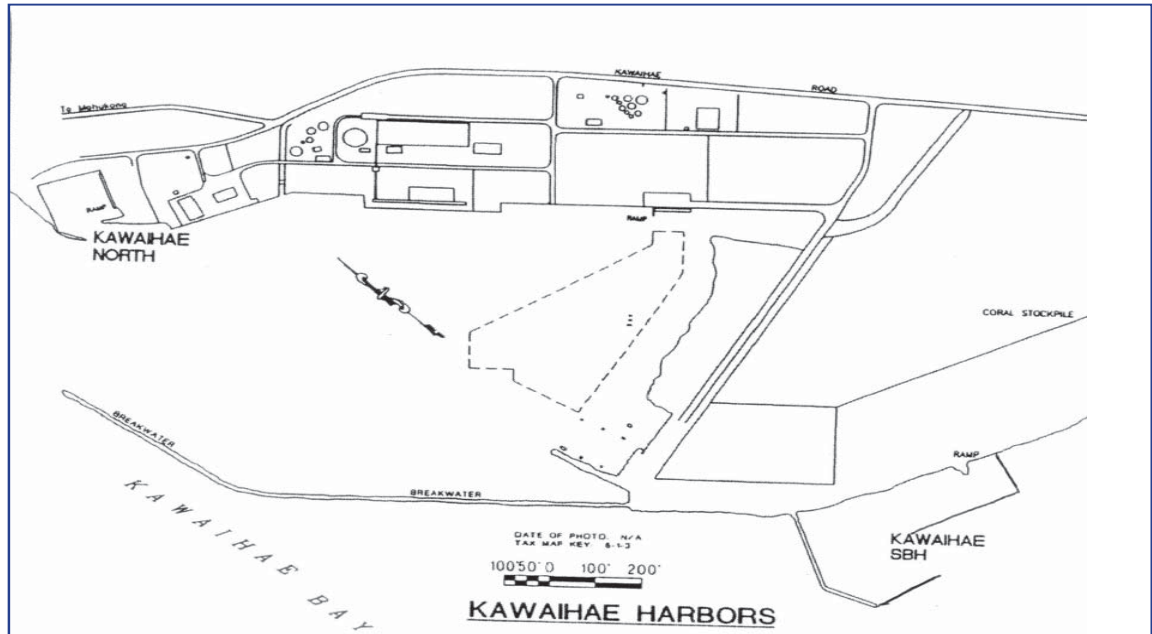
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
133	0	0	133
0	0	0	0
0	0	1,746	1,746
0	0	147	147
0	0	0	0
0	0	1,490	1,490
0	0	453	453
1,506	0	13	1,519
2,039	7	3	2,049
1,552	0	0	1,552
20	1	14	35
0	0	0	0
0	0	275	275
0	0	0	0
0	0	5	5
5,250	8	4,146	9,404
Expenses			
0	2,527	1,498	4,026
0	0	198	198
399	167	203	769
0	12	52	64
11,511	0	0	11,511
2,498	5	149	2,652
0	5	11	16
0	0	1,896	1,896
0	0	801	801
0	0	806	806
0	22	96	119
5	1	3	10
0	13	31	44
0	0	1,626	1,626
0	0	0	0
14,413	2,753	7,371	24,538
(9,163)	(2,746)	(3,226)	(15,135)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
234	0	0	234
0	0	0	0
0	0	1,655	1,655
0	0	120	120
0	0	0	0
0	0	1,761	1,761
0	0	421	421
1,812	0	11	1,822
1,400	0	1	1,401
2,644	0	0	2,644
192	233	19	444
0	0	0	0
0	0	262	262
0	0	0	0
0	0	0	0
6,281	233	4,249	10,763
Expenses			
0	2,178	1,269	3,446
0	13	231	244
0	318	155	473
0	15	45	60
15,814	0	0	15,814
2,496	18	139	2,653
0	2	134	136
0	0	2,149	2,149
0	0	599	599
0	0	0	0
2,968	77	131	3,176
0	6	5	11
0	3	14	17
0	0	1,098	1,098
0	0	0	0
21,278	2,629	5,969	29,876
(14,997)	(2,396)	(1,720)	(19,113)



# No Leases No Revocable Permits

Commercial Permits	FY '04 Receipts
DIVE-FISH HAWAII	\$1,562.77
K.F.R., INC.	\$1,008.00
<b>Total Commercial Permits</b>	<b>\$2,570.77</b>



## Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# KEAUHOU BOAT HARBOR



- 12 moorings
- 2 ramps
- 3 piers
- Vessel washdown



## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 3.326 %	
Income	
Commercial Percentage Rent	
Federal Aid, Fish Restoration	
Liquid Fuel Taxes	
Investment Pool Interest	
Parking Meter Collection	
Boat Safety Act	
Ramp Permit Fees	
Facility Use Fees	
Commercial Permits	
Rental of Land & Wharf	
Miscellaneous Income	
Water	
Vessel Registration	
OHA Escrow	
Temporary Deposits	
Total Revenue	
Expenses	
Payroll	
Services Performed by Other State Agencies	
Office Supplies and Expenses	
Travel and Advertisement	
Utilities	
Rental Expenses	
Repairs and Maintenance	
GO Bond Principal and Interest	
Budget and Finance Assessment	
OHA Assessment	
Service on a Fee Basis	
Miscellaneous Expenses	
Machinery and Equipment	
DOCARE	
Security Deposit Refunds	
Total Expenditures	
Excess (Deficit) Revenues	

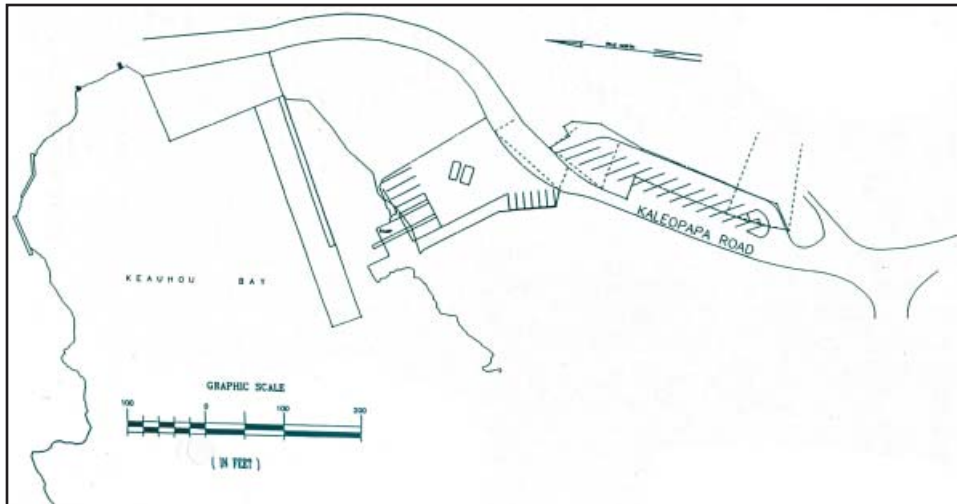
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
77,877		0	77,877
0		0	0
0		7,479	7,479
0		433	433
0		0	0
0		4,782	4,782
0		1,520	1,520
775		405	1,180
6,977		4	6,982
0		0	0
585		28	614
0		0	0
293		1,139	1,432
0		0	0
150		21	171
86,658		15,812	102,470
14,449	9,065	5,577	29,091
0	0	360	360
0	67	533	601
0	66	161	227
15,186	468	133	15,787
5,281	0	530	5,811
15,367	18	102	15,487
0	0	6,291	6,291
0	0	5,861	5,861
0	0	1,140	1,140
6,261	185	70	6,516
2	4	9	15
0	48	72	120
0	0	6,444	6,444
118	0	0	118
56,664	9,921	27,283	93,868
29,995	(9,921)	(11,472)	8,602

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
63,089	0	2	63,090
0	0	0	0
0	0	6,996	6,996
0	0	589	589
0	0	0	0
0	0	5,969	5,969
0	0	1,815	1,815
831	2	52	884
10,703	27	11	10,742
140	0	0	140
560	2	57	619
0	0	0	0
0	0	1,100	1,100
0	0	0	0
95	0	21	115
75,417	31	16,613	92,061
4,706	10,127	6,004	20,838
0	0	795	795
7,051	671	814	8,536
120	48	207	375
13,362	0	0	13,362
6,740	21	596	7,357
429	21	45	495
0	0	7,599	7,599
0	0	3,208	3,208
0	0	3,230	3,230
7,269	90	386	7,746
0	4	13	17
0	51	124	175
0	0	6,517	6,517
0	0	0	0
39,678	11,033	29,539	80,250
35,739	(11,002)	(12,926)	11,811

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
32,805	0	1	32,805
0	0	0	0
0	0	6,616	6,616
0	0	478	478
0	0	0	0
0	0	7,041	7,041
0	0	1,682	1,682
37,073	0	42	37,115
9,179	0	6	9,185
420	0	0	420
8,005	932	76	9,013
0	0	0	0
60	0	1,045	1,105
0	0	0	0
150	0	0	150
87,692	932	16,987	105,611
0	8,706	5,071	13,777
0	50	925	975
580	1,273	618	2,471
0	60	178	238
13,793	0	1	13,794
1,966	72	557	2,594
21,604	9	536	22,148
0	0	8,591	8,591
0	0	2,395	2,395
0	0	0	0
3,650	308	524	4,481
3	24	21	48
0	10	56	67
0	0	4,390	4,390
169	0	0	169
41,765	10,511	23,863	76,138
45,927	(9,579)	(6,875)	29,473

## No Leases No Revocable Permits

Commercial Permits	FY '04 Receipts
FAIR WIND INC	\$58,691.66
SEA QUEST LTD	\$9,832.11
SEA PARADISE SCUBA	\$6,744.43
OCEAN SAFARIS, INC	\$4,325.92
All Other Permittees	\$16,097.53
<b>Total Commercial Permits</b>	<b>\$95,691.65</b>



### Terms

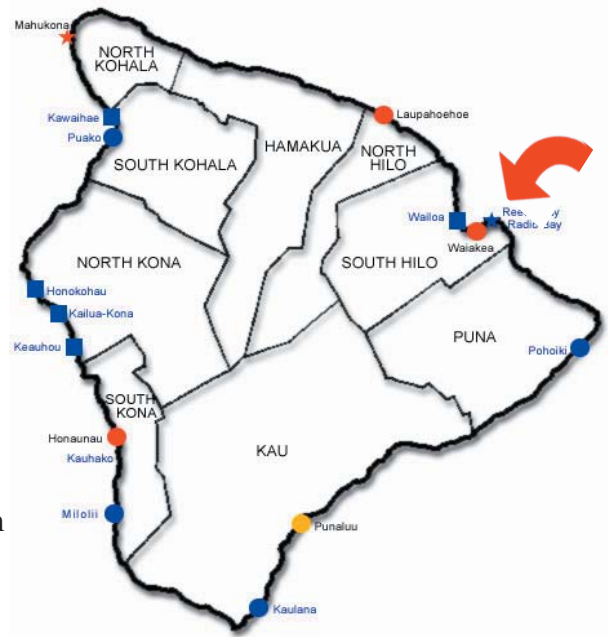
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Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# REEDS BAY



Located between Radio Bay Boat Harbor and the Wailoa Sampan Basin in Hilo Bay

- 7.5 acres
- 24 moorings

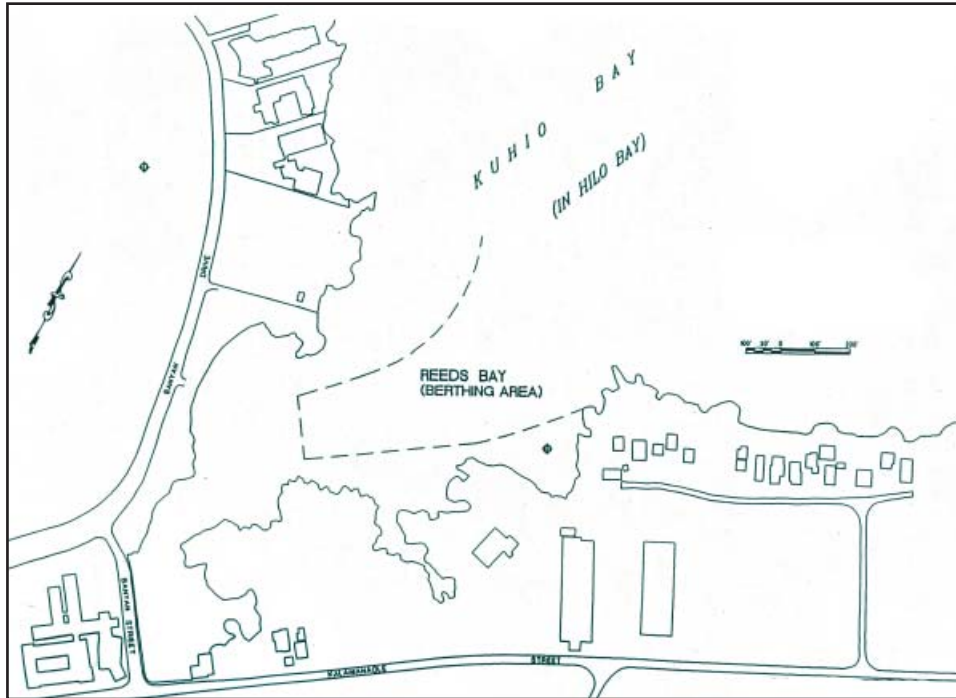


## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 5.410 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	0	0	0	0	0	0	3	3	0	0	1	1
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	12,165	12,165	0	0	11,380	11,380	0	0	10,752	10,752
Investment Pool Interest	0	0	704	704	0	0	959	959	0	0	777	777
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	7,778	7,778	0	0	9,710	9,710	0	0	11,442	11,442
Ramp Permit Fees	0	0	2,472	2,472	0	0	2,952	2,952	0	0	2,733	2,733
Facility Use Fees	8,135	0	659	8,794	8,787	3	84	8,874	8,563	0	69	8,632
Commercial Permits	0	0	7	7	0	45	18	63	0	0	9	9
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	74	0	46	120	204	4	93	301	107	1,514	123	1,744
Water	0	0	0	0	0	0	0	0	0	0	0	0
Vessel Registration	0	0	1,853	1,853	0	0	1,790	1,790	0	0	1,699	1,699
OHA Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	548	0	34	582	608	0	34	642	526	0	0	526
Total Revenue	8,757	0	25,719	34,476	9,600	51	27,022	36,673	9,196	1,514	27,606	38,316
Expenses												
Payroll	4,905	14,745	9,072	28,721	2,165	16,472	9,767	28,404	0	14,147	8,241	22,388
Services Performed by Other State Agencies	0	0	586	586	0	0	1,293	1,293	0	81	1,504	1,585
Office Supplies and Expenses	0	110	867	977	0	1,091	1,325	2,416	0	2,069	1,004	3,073
Travel and Advertisement	0	107	261	369	0	79	337	415	0	98	290	387
Utilities	0	761	216	977	0	0	0	0	0	0	1	1
Rental Expenses	0	0	861	861	0	34	970	1,004	0	117	905	1,021
Repairs and Maintenance	0	29	165	194	0	34	73	107	0	14	870	884
GO Bond Principal and Interest	0	0	10,233	10,233	0	0	12,361	12,361		0	13,961	13,961
Budget and Finance Assessment	0	0	9,533	9,533	0	0	5,218	5,218		0	3,892	3,892
OHA Assessment	789	0	1,855	2,643	0	0	5,254	5,254		0	0	0
Service on a Fee Basis	0	302	114	416	0	146	628	775	0	500	851	1,351
Miscellaneous Expenses	0	6	15	21	0	7	20	27	0	38	35	73
Machinery and Equipment	0	79	117	195	0	84	201	285	0	17	91	108
DOCARE	0	0	10,482	10,482	0	0	10,601	10,601		0	7,135	7,135
Security Deposit Refunds	500	0	0	500	426	0	0	426	339	0	0	339
Total Expenditures	6,194	16,138	44,379	66,710	2,591	17,947	48,047	68,585	339	17,081	38,779	56,198
Excess (Deficit) Revenues	2,564	(16,138)	(18,660)	(32,234)	7,009	(17,896)	(21,025)	(31,912)	8,857	(15,566)	(11,173)	(17,882)



**No Leases  
No Revocable Permits  
No Commercial Permits**



**Terms**

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealakekua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# WAILOA SAMPAN BASIN AND BOAT HARBOR

159 Kalanikoa Street, Hilo Self Storage, Unit 103, Hilo, Hawaii 96720

Ph: (808) 933-0414 Fax (808) 933-6002



- 50 Moorings
- 2 Ramps
- Vessel washdown
- Comfort station

## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 11.850%			
Income			
Commercial Percentage Rent	13	0	13
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	26,646	26,646
Investment Pool Interest	0	1,542	1,542
Parking Meter Collection	0	0	0
Boat Safety Act	0	17,037	17,037
Ramp Permit Fees	0	5,415	5,415
Facility Use Fees	33,777	1,443	35,220
Commercial Permits	75	15	90
Rental of Land & Wharf	0	0	0
Miscellaneous Income	1,295	101	1,396
Water	0	0	0
Vessel Registration	887	4,059	4,946
OHA Escrow	0	0	0
Temporary Deposits	1,276	74	1,350
Total Revenue	37,322	56,334	93,656
Expenses			
Payroll	61,625	32,297	113,793
Services Performed by Other State Agencies	0	0	1,284
Office Supplies and Expenses	2,959	240	5,099
Travel and Advertisement	433	235	573
Utilities	21,752	1,666	474
Rental Expenses	10,017	0	1,887
Repairs and Maintenance	24,798	63	362
GO Bond Principal and Interest	0	0	22,415
Budget and Finance Assessment	0	0	20,881
OHA Assessment	0	0	4,062
Service on a Fee Basis	7,590	661	249
Miscellaneous Expenses	41	13	33
Machinery and Equipment	0	172	256
DOCARE	0	0	22,961
Security Deposit Refunds	2,220	0	0
Total Expenditures	131,435	35,348	97,206
Excess (Deficit) Revenues	(94,112)	(35,348)	(40,872)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
13		0	13
0		0	0
0		26,646	26,646
0		1,542	1,542
0		0	0
0		17,037	17,037
0		5,415	5,415
33,777		1,443	35,220
75		15	90
0		0	0
1,295		101	1,396
0		0	0
887		4,059	4,946
0		0	0
1,276		74	1,350
37,322		56,334	93,656
61,625	32,297	19,870	113,793
0	0	1,284	1,284
2,959	240	1,899	5,099
433	235	573	1,241
21,752	1,666	474	23,892
10,017	0	1,887	11,904
24,798	63	362	25,223
0	0	22,415	22,415
0	0	20,881	20,881
0	0	4,062	4,062
7,590	661	249	8,500
41	13	33	87
0	172	256	428
0	0	22,961	22,961
2,220	0	0	2,220
131,435	35,348	97,206	263,989
(94,112)	(35,348)	(40,872)	(170,333)

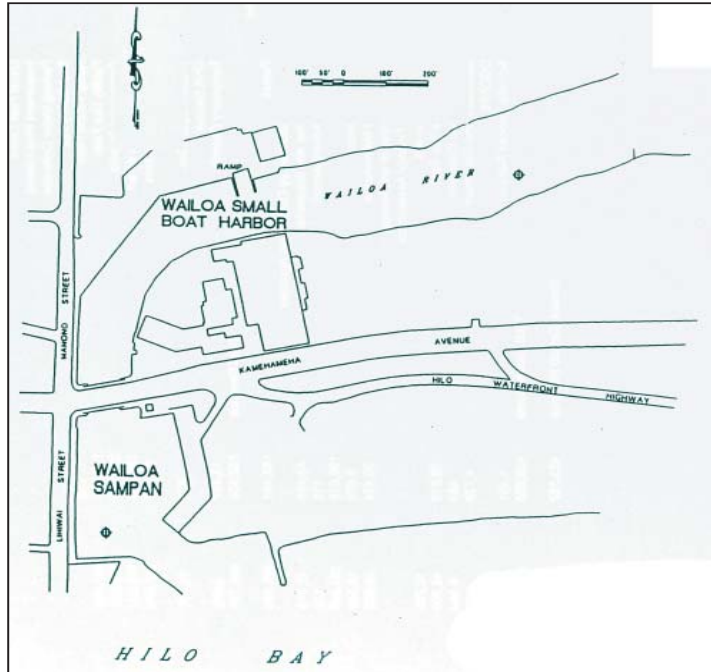
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
1,696	0	6	1,702
0	0	0	0
0	0	24,927	24,927
0	0	2,100	2,100
0	0	0	0
0	0	21,268	21,268
20	0	6,466	6,486
30,697	6	184	30,887
447	98	40	585
0	0	0	0
2,712	9	203	2,925
0	0	0	0
48	0	3,920	3,968
0	0	0	0
1,033	0	74	1,108
36,654	112	59,189	95,956
74,202	36,081	21,393	131,676
0	0	2,831	2,831
10,356	2,390	2,902	15,647
944	173	737	1,854
15,459	0	0	15,459
10,216	74	2,125	12,415
2,641	75	159	2,875
0	0	27,075	27,075
0	0	11,429	11,429
0	0	11,509	11,509
8,684	320	1,376	10,381
76	15	45	136
529	183	441	1,153
0	0	23,219	23,219
635	0	0	635
123,742	39,310	105,241	268,294
(87,088)	(39,198)	(46,052)	(172,338)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	3	3
138,360	0	0	138,360
0	0	23,572	23,572
0	0	1,704	1,704
0	0	0	0
0	0	25,087	25,087
51	0	5,991	6,042
30,450	0	151	30,602
2,547	0	21	2,568
(175)	0	0	(175)
2,665	3,320	269	6,255
0	0	0	0
10	0	3,725	3,735
0	0	0	0
133,682	0	1	133,683
307,590	3,320	60,523	371,434
67,378	31,017	18,067	116,462
0	178	3,297	3,475
4,182	4,536	2,201	10,919
0	214	636	849
16,815	0	2	16,818
8,750	255	1,983	10,989
3,345	31	1,908	5,284
0	0	30,608	30,608
0	0	8,532	8,532
0	0	0	0
3,408	1,096	1,867	6,370
15	84	76	175
1,094	37	200	1,331
0	0	15,642	15,642
557	0	0	557
105,543	37,448	85,019	228,010
202,047	(34,128)	(24,496)	143,424



# No Leases No Revocable Permits

Commercial Permits				FY '04 Receipts
JOHNSTON-KITAZAWA	KIKO			\$675.00
GOOD	LLOYD			\$312.90
<b>Total Commercial Permits</b>				<b>\$987.90</b>



## Terms

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# Hawaii District Ramps

# POHOIKI RAMP

Located on the Southeast point of the Island of Hawaii

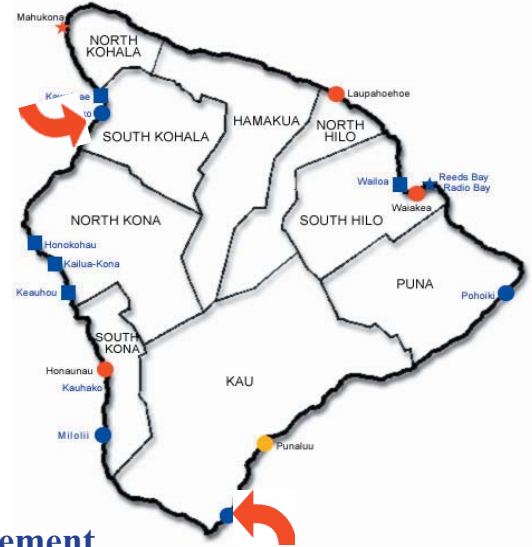
- Single 18-foot-wide ramp
- Vessel washdown



## PUAKO RAMP

located on the west coast of Hawaii approximately 31 miles from Kailua-Kona

- Single 16-foot-wide ramp and loading dock
- Pier
- Vessel washdown



## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 0 %	
Income	
Commercial Percentage Rent	
Federal Aid, Fish Restoration	
Liquid Fuel Taxes	
Investment Pool Interest	
Parking Meter Collection	
Boat Safety Act	
Ramp Permit Fees	
Facility Use Fees	
Commercial Permits	
Rental of Land & Wharf	
Miscellaneous Income	
Water	
Vessel Registration	
OHA Escrow	
Temporary Deposits	
	Total Income
Expenses	
Payroll	
Services Performed by Other State Agencies	
Office Supplies and Expenses	
Travel and Advertisement	
Utilities	
Rental Expenses	
Repairs and Maintenance	
GO Bond Principal and Interest	
Budget and Finance Assessment	
OHA Assessment	
Service on a Fee Basis	
Miscellaneous Expenses	
Machinery and Equipment	
DOCARE	
Security Deposit Refunds	
	Total Expenses
	Profit (Loss)

2004			
	District Overhead Allocation	State Overhead Allocation	
Location			Total
5,474	0	0	5,474
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	0	0	500
6,016	0	0	6,016
0	0	0	0
127	0	0	127
0	0	0	0
20	0	0	20
0	0	0	0
0	0	0	0
12,137	0	0	12,137
1,635	0	0	1,635
0	0	0	0
0	0	0	0
0	0	0	0
2,045	0	0	2,045
0	0	0	0
3,409	0	0	3,409
0	0	0	0
0	0	0	0
397	0	0	397
2,137	0	0	2,137
1	1	0	1
0	9	0	9
0	0	0	0
0	0	0	0
9,624	0	0	9,624
2,513	0	0	2,513

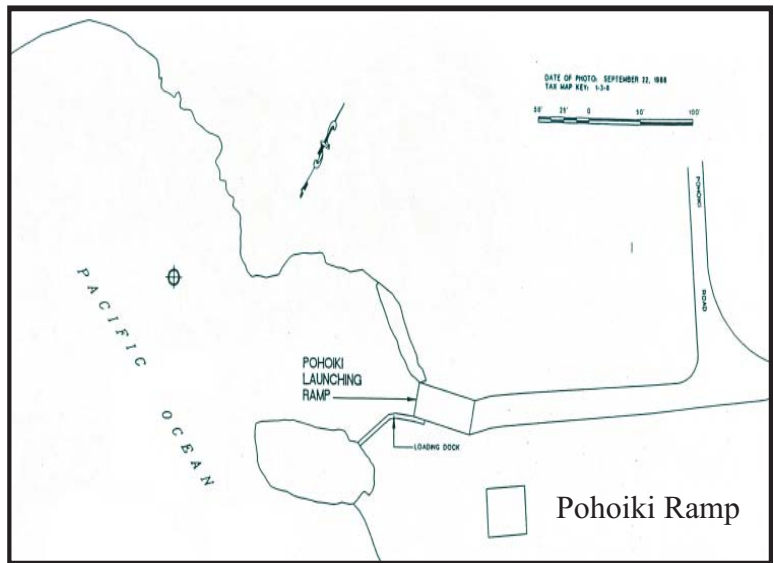
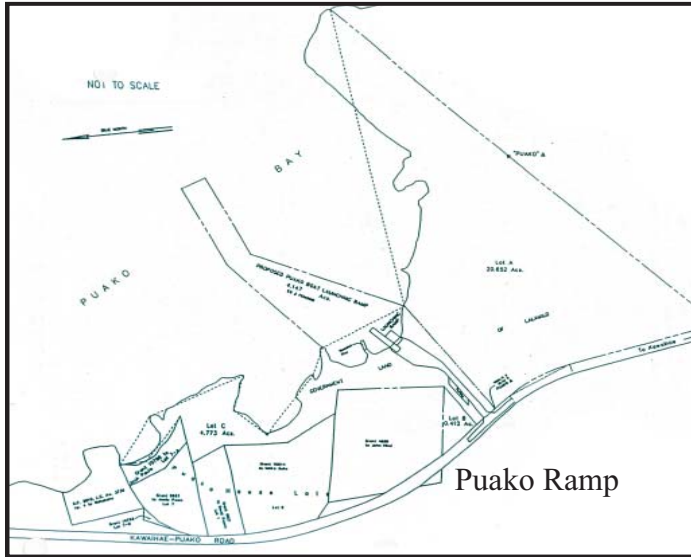
2003			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
2,839	0	0	2,839
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
271	0	0	271
10,719	0	0	10,719
0	0	0	0
102	0	0	102
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
13,932	0	0	13,932
722	0	0	722
0	0	0	0
2,379	0	0	2,379
120	0	0	120
1,555	0	0	1,555
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
420	0	0	420
3	0	0	3
0	0	0	0
	0	0	0
0	0	0	0
5,198	0	0	5,198
8,733	0	0	8,733

2002			
	District Overhead Allocation	State Overhead Allocation	
Location			Total
647	0	0	647
93,603	0	0	93,603
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,276	0	0	1,276
2,131	0	0	2,131
0	0	0	0
76	0	0	76
0	0	0	0
0	0	0	0
0	0	0	0
9,273	0	0	9,273
107,007	0	0	107,007
0	0	0	0
0	0	0	0
770	0	0	770
0	0	0	0
1,649	0	0	1,649
0	0	0	0
1,233	0	0	1,233
	0	0	0
	0	0	0
	0	0	0
1,018	0	0	1,018
3	0	0	3
0	0	0	0
	0	0	0
0	0	0	0
4,673	0	0	4,673
102,334	0	0	102,334

# No Leases No Revocable Permits

## Puako Ramp

Commercial Permits	FY '04 Receipts
AUWANA HAWAII ,LLC	\$2,357.36
All Other Permittees	\$2,312.72
<b>Total Commercial Permits</b>	<b>\$4,670.08</b>



## Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# Kauai District

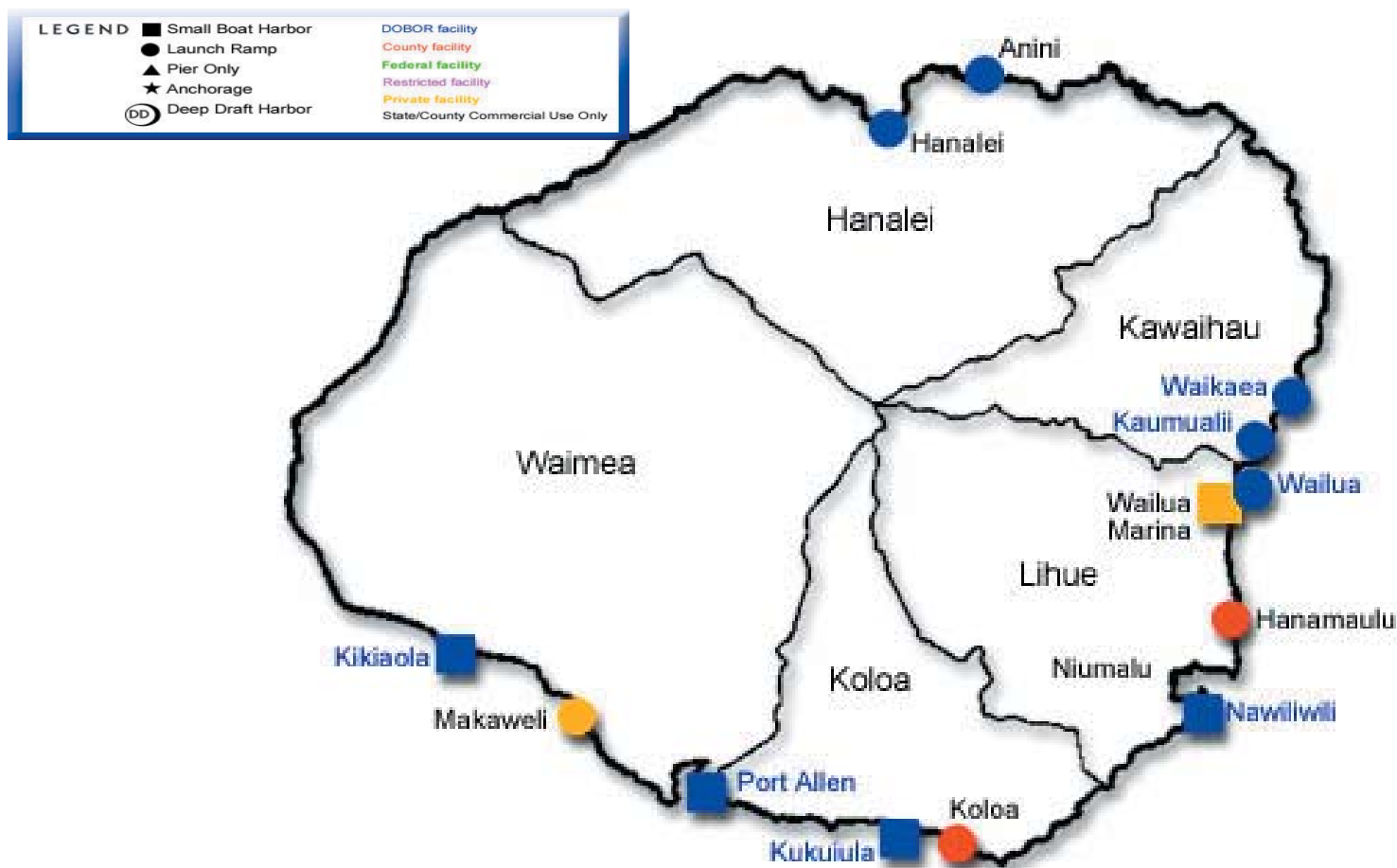


- 6 Harbors
- 9 Ramps
- 140 Moorings/Berths
- 2 Piers

## Profit/Loss Under State Management

Allocation of Kauai District's share of statewide income & expenses 12%	2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Income									
Commercial Percentage Rent	\$144,297	\$0	\$144,297	\$121,910	\$36	\$121,946	\$54,200	\$16	\$54,216
Federal Aid, Fish Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquid Fuel Taxes	\$0	\$168,646	\$168,646	\$0	\$157,765	\$157,765	\$0	\$149,190	\$149,190
Investment Pool Interest	\$0	\$9,761	\$9,761	\$0	\$13,288	\$13,288	\$0	\$10,786	\$10,786
Parking Meter Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Safety Act	\$0	\$107,832	\$107,832	\$0	\$134,610	\$134,610	\$0	\$158,776	\$158,776
Ramp Permit Fees	(\$25)	\$34,274	\$34,249	\$0	\$40,926	\$40,926	\$5,996	\$37,918	\$43,914
Facility Use Fees	\$159,357	\$9,133	\$168,489	\$150,427	\$1,164	\$151,591	\$298,827	\$957	\$299,784
Commercial Permits	\$66,283	\$94	\$66,377	\$71,879	\$256	\$72,134	\$49,220	\$131	\$49,351
Rental of Land & Wharf	\$54,456	\$0	\$54,456	\$715	\$0	\$715	(\$69,172)	\$0	(\$69,172)
Miscellaneous Income	\$37,186	\$642	\$37,828	\$75,738	\$1,288	\$77,026	\$22,568	\$1,706	\$24,274
Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vessel Registration	\$10,222	\$25,692	\$35,914	\$860	\$24,812	\$25,672	\$5,109	\$23,574	\$28,683
OHA Ceded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	\$3,434	\$471	\$3,905	\$5,604	\$471	\$6,075	\$2,721	\$4	\$2,725
Total Income	\$475,210	\$356,544	\$831,754	\$427,132	\$374,615	\$801,747	\$369,468	\$383,058	\$752,526
Expenses									
Payroll	\$278,660	\$125,762	\$404,421	\$261,376	\$135,396	\$396,771	\$269,286	\$114,348	\$383,635
Services Performed by Other State Agencies	\$0	\$8,124	\$8,124	\$0	\$17,920	\$17,920	\$616	\$20,866	\$21,482
Office Supplies and Expenses	\$11,415	\$12,021	\$23,437	\$53,420	\$18,364	\$71,784	\$40,270	\$13,930	\$54,200
Travel and Advertisement	\$386	\$3,624	\$4,010	\$978	\$4,667	\$5,645	\$2,598	\$4,023	\$6,621
Utilities	\$56,743	\$2,997	\$59,740	\$56,051	\$2	\$56,053	\$42,449	\$16	\$42,465
Rental Expenses	\$44,499	\$11,943	\$56,441	\$40,752	\$13,447	\$54,198	\$46,823	\$12,553	\$59,376
Repairs and Maintenance	\$52,901	\$2,294	\$55,196	\$85,951	\$1,006	\$86,957	\$39,208	\$12,077	\$51,284
GO Bond Principal and Interest	\$0	\$141,867	\$141,867	\$0	\$171,361	\$171,361		\$193,719	\$193,719
Budget and Finance Assessment	\$0	\$132,160	\$132,160	\$0	\$72,335	\$72,335		\$54,000	\$54,000
OHA Assessment	\$22,439	\$25,710	\$48,149	\$0	\$72,844	\$72,844		\$0	\$0
Service on a Fee Basis	\$14,846	\$1,577	\$16,424	\$72,475	\$8,710	\$81,186	\$18,507	\$11,815	\$30,322
Miscellaneous Expenses	\$185	\$209	\$394	\$3,926	\$283	\$4,210	\$269	\$482	\$751
Machinery and Equipment	\$29,249	\$1,621	\$30,869	\$1,535	\$2,790	\$4,326	\$33,310	\$1,266	\$34,576
DOCARE	\$0	\$145,320	\$145,320	\$0	\$146,959	\$146,959		\$99,000	\$99,000
Security Deposit Refunds	\$58	\$0	\$58	\$612	\$0	\$612	\$1,658	\$0	\$1,658
Total Expenses	\$511,380	\$615,230	\$1,126,610	\$577,076	\$666,084	\$1,243,160	\$494,994	\$538,095	\$1,033,089
Income (Loss)	\$ (36,170)	\$ (258,686)	(\$294,856)	\$ (149,945)	\$ (291,468)	(\$441,413)	(\$125,526)	\$ (155,037)	(\$280,563)

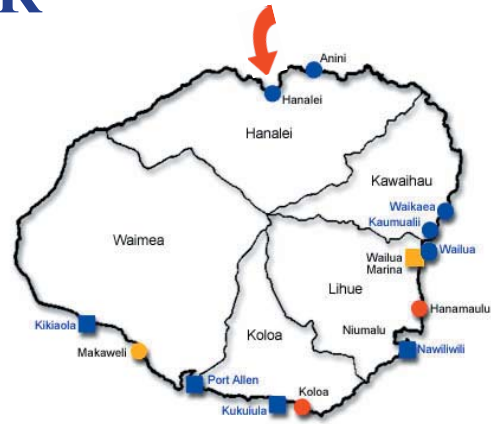




## Terms

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# HANAIEI BAY OFFSHORE MOORING AREA AND PIER



Located on the northern coast of Kauai adjacent to the town of Hanalei in the NE corner of Hanalei Bay

- 40 Seasonal moorings from May - October
- Ramp
- Hanalei Pier (Historic Register) No moorings; use limited by rule. Public Access through county's Black Pot Beach Park
- For use restrictions, refer to Hawaii Administrative Rule 13-256-39

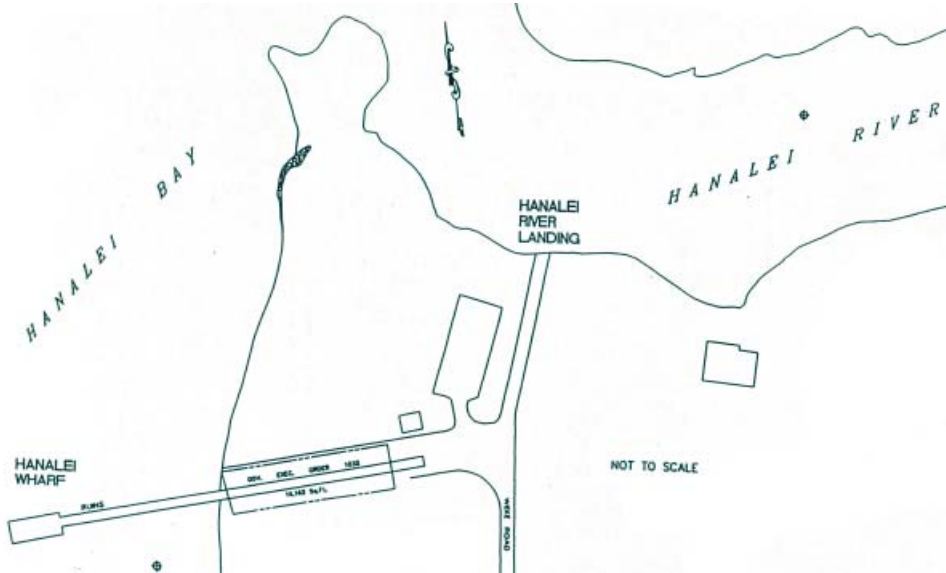
## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 6.400 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	11,832	0	0	11,832	7,393	28	2	7,423	1,222	0	1	1,223
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	10,793	10,793	0	0	10,097	10,097	0	0	9,541	9,541
Investment Pool Interest	0	0	625	625	0	0	850	850	0	0	690	690
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	6,901	6,901	0	0	8,615	8,615	0	0	10,154	10,154
Ramp Permit Fees	0	(2)	2,194	2,192	0	0	2,619	2,619	0	383	2,425	2,808
Facility Use Fees	788	219	584	1,592	1,195	357	75	1,626	9,182	76	61	9,319
Commercial Permits	2,899	0	6	2,905	2,260	528	16	2,804	1,883	0	8	1,891
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	6,270	483	41	6,795	6,681	1,173	82	7,936	960	328	109	1,397
Water	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	260	188	1,644	2,092	10	20	1,588	1,618	0	280	1,508	1,787
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0	0	30	30	0	0	30	30	0	1	0	1
Total Income	22,049	889	22,819	45,757	17,538	2,107	23,975	43,620	13,247	1,067	24,497	38,811
Expenses												
Payroll	1,414	12,092	8,049	21,554	5,305	12,330	8,665	26,300	18,391	11,291	7,313	36,994
Services Performed by Other State Agencies	0	0	520	520	0	0	1,147	1,147	0	39	1,334	1,374
Office Supplies and Expenses	109	157	769	1,036	273	1,416	1,175	2,864	248	1,676	891	2,814
Travel and Advertisement	0	25	232	257	0	63	299	361	0	166	257	423
Utilities	55	667	192	914	666	65	0	731	0	52	1	53
Rental Expenses	0	2,302	764	3,067	0	2,140	861	3,000	0	2,629	803	3,432
Repairs and Maintenance	0	199	147	346	3,540	55	64	3,659	0	128	772	900
GO Bond Principal and Interest	0	0	9,080	9,080	0	0	10,967	10,967	0	0	12,388	12,388
Budget and Finance Assessment	0	0	8,458	8,458	0	0	4,629	4,629	0	0	3,453	3,453
OHA Assessment	70	0	1,645	1,715	0	0	4,662	4,662	0	0	0	0
Service on a Fee Basis	0	84	101	185	0	16	557	573	0	57	756	813
Miscellaneous Expenses	3	2	13	19	0	9	18	27	0	7	31	38
Machinery and Equipment	12,813	232	104	13,149	0	52	179	231	0	2,130	81	2,211
DOCARE	0	0	9,300	9,300	0	0	9,405	9,405	0	0	6,331	6,331
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	14,464	15,761	39,375	69,600	9,783	16,146	42,629	68,558	18,639	18,175	34,411	
Profit (Loss)	7,586	(14,872)	(16,556)	(23,843)	7,755	(14,039)	(18,654)	(24,938)	(5,392)	(17,107)	(9,915)	(32,414)



**No Leases  
No Revocable Permits**

<b>Commercial Permits</b>				<b>FY '04 Receipts</b>
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,556.47
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$2,602.41
MCREYNOLDS	ROBERT	C	NORTH SHORE CHARTERS INC	\$2,281.76
All Other Permittees				\$6,736.68
<b>Total Commercial Permits</b>				<b>\$16,177.32</b>



**Terms**

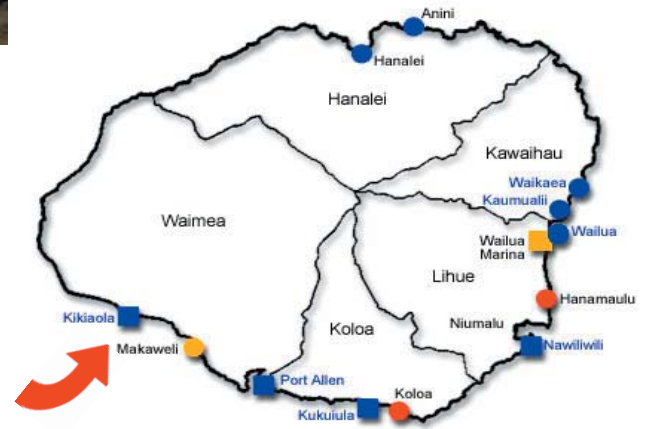
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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to be registered have a federal or state registration. This amount reflects amounts paid for state registration.

# KIKIAOLA SMALL BOAT HARBOR



Located two miles west of the Waimea River mouth and close to the town of Kekaha on the southwestern shore of Kauai.

- 4 moorings for vessels of draft less than 3 feet
- boat ramp
- vessel washdown
- loading dock
- restrooms



## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 4.650 %				
Income				
Commercial Percentage Rent	45,429	0	0	45,429
Federal Aid, Fish Restoration	0	0	0	0
Liquid Fuel Taxes	0	0	9,798	9,798
Investment Pool Interest	0	0	567	567
Parking Meter Collection	0	0	0	0
Boat Safety Act	0	0	6,265	6,265
Ramp Permit Fees	0	(1)	1,991	1,990
Facility Use Fees	1,379	199	531	2,109
Commercial Permits	5,265	0	5	5,271
Rental of Land & Wharf	0	0	0	0
Miscellaneous Income	602	439	37	1,078
Water	0	0	0	0
Boat Registration	268	170	1,493	1,931
OHA Ceded	0	0	0	0
Temporary Deposits	0	0	27	27
Total Income	52,943	807	20,715	74,465
Expenses				
Payroll	3,440	10,977	7,307	21,723
Services Performed by Other State Agencies	0	0	472	472
Office Supplies and Expenses	37	143	698	878
Travel and Advertisement	0	22	211	233
Utilities	1,762	606	174	2,541
Rental Expenses	0	2,090	694	2,784
Repairs and Maintenance	495	181	133	809
GO Bond Principal and Interest	0	0	8,243	8,243
Budget and Finance Assessment	0	0	7,679	7,679
OHA Assessment	5,392	0	1,494	6,886
Service on a Fee Basis	1,977	77	92	2,146
Miscellaneous Expenses	0	2	12	14
Machinery and Equipment	0	210	94	305
DOCARE	0	0	8,443	8,443
Security Deposit Refunds	0	0	0	0
Total Expenses	13,103	14,308	35,745	63,156
Profit (Loss)	39,840	(13,501)	(15,030)	11,309

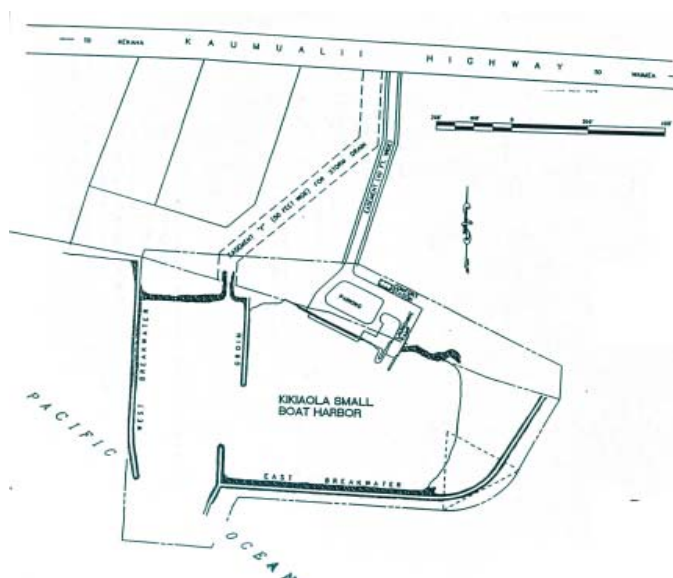
2004				
Location	District Overhead Allocation	State Overhead Allocation	Total	
45,429	0	0	45,429	
0	0	0	0	
0	0	9,798	9,798	
0	0	567	567	
0	0	0	0	
0	0	6,265	6,265	
0	(1)	1,991	1,990	
1,379	199	531	2,109	
5,265	0	5	5,271	
0	0	0	0	
602	439	37	1,078	
0	0	0	0	
268	170	1,493	1,931	
0	0	0	0	
0	0	27	27	
52,943	807	20,715	74,465	
3,440	10,977	7,307	21,723	
0	0	472	472	
37	143	698	878	
0	22	211	233	
1,762	606	174	2,541	
0	2,090	694	2,784	
495	181	133	809	
0	0	8,243	8,243	
0	0	7,679	7,679	
5,392	0	1,494	6,886	
1,977	77	92	2,146	
0	2	12	14	
0	210	94	305	
0	0	8,443	8,443	
0	0	0	0	
13,103	14,308	35,745	63,156	
39,840	(13,501)	(15,030)	11,309	

2003				
Location	District Overhead Allocation	State Overhead Allocation	Total	
25,714	20	2	25,736	
0	0	0	0	
0	0	7,336	7,336	
0	0	618	618	
0	0	0	0	
0	0	6,259	6,259	
0	0	1,903	1,903	
67	259	54	380	
4,001	384	12	4,397	
0	0	0	0	
318	852	60	1,231	
0	0	0	0	
0	15	1,154	1,168	
0	0	0	0	
0	0	22	22	
30,100	1,531	17,420	49,050	
0	8,958	6,296	15,254	
0	0	833	833	
2,272	1,029	854	4,155	
0	45	217	262	
6,285	47	0	6,332	
0	1,555	625	2,180	
1,444	40	47	1,531	
0	0	7,968	7,968	
0	0	3,364	3,364	
0	0	3,387	3,387	
0	11	405	417	
5	7	13	25	
0	38	130	168	
0	0	6,834	6,834	
0	0	0	0	
10,006	11,731	30,973	52,709	
20094.74	(10,200)	(13,553)	(3,659)	

2002				
Location	District Overhead Allocation	State Overhead Allocation	Total	
10,262	0	1	10,263	
0	0	0	0	
0	0	6,939	6,939	
0	0	502	502	
0	0	0	0	
0	0	7,385	7,385	
0	279	1,764	2,042	
16,145	55	45	16,245	
2,155	0	6	2,161	
0	0	0	0	
852	238	79	1,170	
0	0	0	0	
0	204	1,096	1,300	
0	0	0	0	
0	0	0	0	
29,414	776	17,816	48,007	
1,362	8,212	5,318	14,892	
0	29	970	999	
2,632	1,219	648	4,498	
0	121	187	308	
6,168	38	1	6,207	
208	1,912	584	2,704	
2,286	93	562	2,941	
0	0	9,010	9,010	
0	0	2,512	2,512	
0	0	0	0	
0	42	550	591	
10	5	22	37	
0	1,549	59	1,608	
0	0	4,604	4,604	
0	0	0	0	
12,666	13,218	25,027	50,911	
16,748	(12,442)	(7,211)	(2,904)	

**No Leases  
No Revocable Permits**

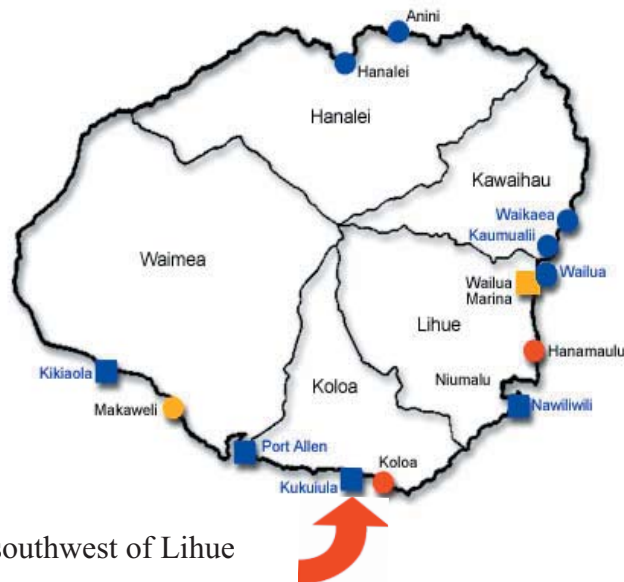
Commercial Permits				FY '04 Receipts
KAGAWA-WALKER	MARY	A	LADY ANN CRUISES	\$20,297.46
HOOKANO	LIKO		LIKO KAUAI CRUISES	\$11,474.88
TURNER	CHRIS	B	NA PALI RIDERS INC	\$7,841.83
All Other Permittees				\$2,288.28
<b>Total Commercial Permits</b>				<b>\$41,902.45</b>



**Terms**

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# KUKUIULA SMALL BOAT HARBOR



Located on the southern coast of Kauai, approximately 12 miles southwest of Lihue

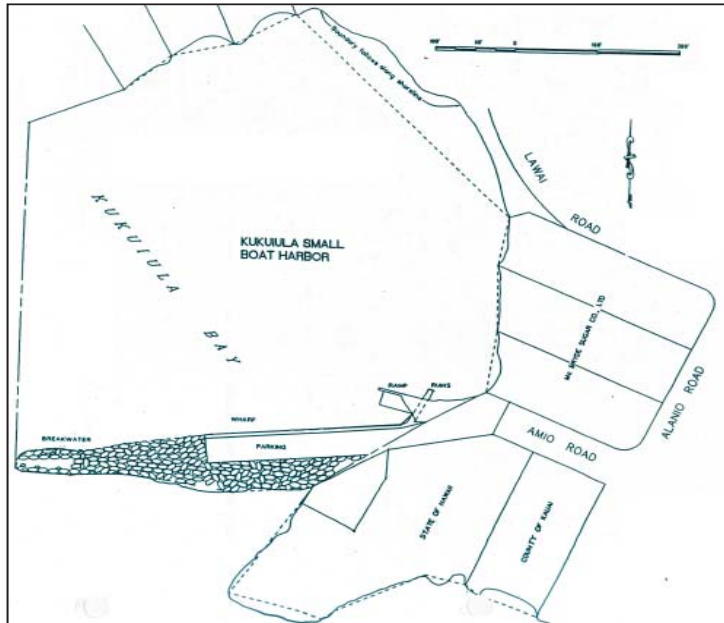
- One 15-foot, single-lane ramp
- 10 moorings
- vessel washdown
- shoal draft vessels only

## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 5.810 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	45,429	0	0	45,429	45,215	25	2	45,243	22,707	0	1	22,708
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	9,798	9,798	0	0	9,166	9,166	0	0	8,674	8,674
Investment Pool Interest	0	0	567	567	0	0	772	772	0	0	627	627
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	6,265	6,265	0	0	7,821	7,821	0	0	9,231	9,231
Ramp Permit Fees	0	(1)	1,991	1,990	0	0	2,378	2,378	0	348	2,205	2,553
Facility Use Fees	1,379	199	531	2,109	1,283	324	68	1,675	16,957	69	56	17,081
Commercial Permits	5,265	0	5	5,271	4,194	480	15	4,688	14,075	0	8	14,083
Rental of Land & Wharf	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	602	439	37	1,078	10,827	1,065	75	11,967	370	298	99	767
Water	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	268	170	1,493	1,931	0	18	1,442	1,460	108	254	1,371	1,733
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	0	0	27	27	52	0	27	79	108	1	0	109
Total Income	52,943	807	20,715	74,465	61,572	1,912	21,765	85,249	54,325	970	22,271	77,566
Expenses												
Payroll	3,440	10,977	7,307	21,723	0	11,193	7,866	19,060	1,362	10,265	6,648	18,275
Services Performed by Other State Agencies	0	0	472	472	2,864	0	1,041	3,905	0	36	1,213	1,249
Office Supplies and Expenses	37	143	698	878	0	1,286	1,067	2,353	36	1,524	810	2,370
Travel and Advertisement	0	22	211	233	1,690	57	271	2,018	0	151	234	385
Utilities	1,762	606	174	2,541	0	59	0	59	1,704	47	1	1,752
Rental Expenses	0	2,090	694	2,784	7,586	1,943	781	10,310	0	2,390	730	3,120
Repairs and Maintenance	495	181	133	809	0	50	58	108	526	116	702	1,345
GO Bond Principal and Interest	0	0	8,243	8,243	0	0	9,956	9,956	0	0	11,263	11,263
Budget and Finance Assessment	0	0	7,679	7,679	0	0	4,203	4,203	0	0	3,140	3,140
OHA Assessment	5,392	0	1,494	6,886	3,088	0	4,232	7,320	0	0	0	0
Service on a Fee Basis	1,977	77	92	2,146	0	14	506	520	1,840	52	687	2,579
Miscellaneous Expenses	0	2	12	14	0	8	16	25	0	6	28	34
Machinery and Equipment	0	210	94	305	0	47	162	209	0	1,937	74	2,010
DOCARE	0	0	8,443	8,443	0	0	8,538	8,538	0	0	5,756	5,756
Security Deposit Refunds	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	13,103	14,308	35,745	63,156	15,228	14,657	38,699	68,585	5,469	16,524	31,285	53,277
Profit (Loss)	39,840	(13,501)	(15,030)	11,309	46,343.66	(12,745)	(16,934)	16,665	48,856	(15,553)	(9,014)	24,289

**No Leases  
No Revocable Permits**

<b>Commercial Permits</b>				<b>FY '04 Receipts</b>
EVANS	ANDREW	K	CAPT ANDY'S SAILING INC	\$28,746.39
OTSUJI	MARVIN		KAINANI GROUP	\$9,582.06
ASUNCION	RAYMOND	K	Z TOURZ INC	\$4,382.81
All Other Permittees				\$10,727.80
<b>Total Commercial Permits</b>				<b>\$53,439.06</b>



**Terms**

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.



# NAWILIWILI SMALL BOAT HARBOR

Mailing address: Kukui Grove Executive Center  
4370 Kukui Grove Street, Suite 109, Lihue, Hawaii 96766  
Ph: (808) 245-4586 Fax: (808) 246-2445



Located two miles southwest of Lihue

- 82 berths
- 5 multi-hull moorings
- vessel washdown
- loading dock
- pump-out station
- landing pier
- 2-lane ramp
- fish hoist
- harbor office and restrooms

## Profit/Loss Under State Administration

Allocation of District & District's Share of Statewide Income & Expenses 49.420 %			
Income			
Commercial Percentage Rent	12,906	0	12,906
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	83,345
Investment Pool Interest	0	0	4,824
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	53,291
Ramp Permit Fees	0	(12)	16,938
Facility Use Fees	119,497	1,694	4,513
Commercial Permits	28,664	0	46
Rental of Land & Wharf	33,874	0	0
Miscellaneous Income	9,478	3,731	317
Water	0	0	0
Boat Registration	3,822	1,449	12,697
OHA Ceded	0	0	0
Temporary Deposits	2,676	0	233
Total Income		0	0
	210,917	6,862	176,204
Expenses			
Payroll	42,271	93,371	62,151
Services Performed by Other State Agencies	0	0	4,015
Office Supplies and Expenses	2,663	1,213	5,941
Travel and Advertisement	0	191	1,791
Utilities	22,697	5,151	1,481
Rental Expenses	0	17,778	5,902
Repairs and Maintenance	10,147	1,540	1,134
GO Bond Principal and Interest	0	0	70,111
Budget and Finance Assessment	0	0	65,314
OHA Assessment	12,840	0	12,706
Service on a Fee Basis	5,550	651	779
Miscellaneous Expenses	18	19	103
Machinery and Equipment	0	1,790	801
DOCARE	0	0	71,817
Security Deposit Refunds	58	0	0
Total Expenses	96,244	121,705	304,047
Profit (Loss)	114,673	(114,843)	(127,843)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
12,906	0	0	12,906
0	0	0	0
0	0	83,345	83,345
0	0	4,824	4,824
0	0	0	0
0	0	53,291	53,291
0	(12)	16,938	16,926
119,497	1,694	4,513	125,704
28,664	0	46	28,711
33,874	0	0	33,874
9,478	3,731	317	13,526
0	0	0	0
3,822	1,449	12,697	17,968
0	0	0	0
2,676	0	233	2,908
	0	0	
210,917	6,862	176,204	393,983
42,271	93,371	62,151	197,794
0	0	4,015	4,015
2,663	1,213	5,941	9,817
0	191	1,791	1,982
22,697	5,151	1,481	29,329
0	17,778	5,902	23,680
10,147	1,540	1,134	12,821
0	0	70,111	70,111
0	0	65,314	65,314
12,840	0	12,706	25,546
5,550	651	779	6,980
18	19	103	141
0	1,790	801	2,591
0	0	71,817	71,817
58	0	0	58
96,244	121,705	304,047	521,996
114,673	(114,843)	(127,843)	(128,013)

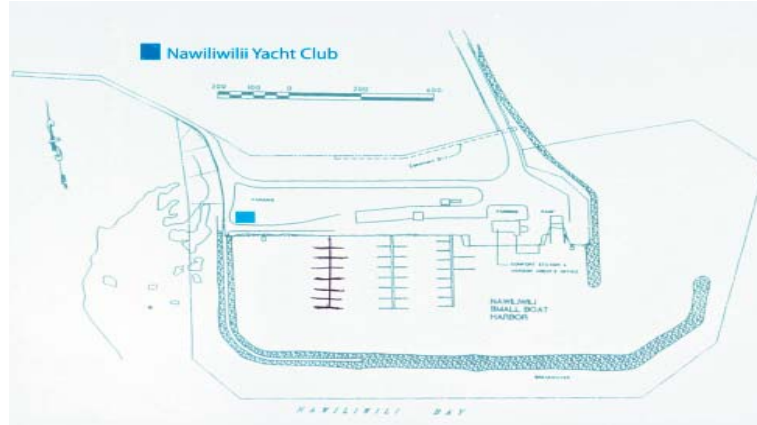
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
11,676	217	18	11,911
0	0	0	0
0	0	77,967	77,967
0	0	6,567	6,567
0	0	0	0
0	0	66,524	66,524
0	0	20,226	20,226
108,229	2,756	575	111,560
29,771	4,080	126	33,977
25,816	0	0	25,816
26,362	9,060	636	36,058
0	0	0	0
330	154	12,262	12,746
0	0	0	0
3,823	0	233	4,056
206,006	16,266	185,135	407,407
39,911	95,210	66,912	202,034
0	0	8,856	8,856
11,401	10,935	9,076	31,412
0	483	2,306	2,790
27,178	503	1	27,681
0	16,523	6,645	23,169
26,234	425	497	27,156
0	0	84,687	84,687
0	0	35,748	35,748
0	0	35,999	35,999
9,504	122	4,305	13,931
114	71	140	325
0	402	1,379	1,781
0	0	72,627	72,627
612	0	0	612
114,954	124,674	329,179	568,807
91,052	(108,407)	(144,044)	(161,399)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
4,277	0	8	4,285
0	0	0	0
0	0	73,728	73,728
0	0	5,330	5,330
0	0	0	0
0	0	78,465	78,465
5	2,961	18,739	21,704
130,299	587	473	131,358
16,461	0	65	16,525
22,632	0	0	22,632
10,294	2,533	843	13,671
0	0	0	0
445	2,162	11,650	14,257
0	0	0	0
969	5	2	976
185,381	8,248	189,304	382,933
32,519	87,252	56,510	176,281
0	304	10,312	10,616
5,868	12,950	6,884	25,702
0	1,284	1,988	3,272
18,775	402	8	19,185
0	20,315	6,204	26,519
11,968	986	5,968	18,922
	0	95,734	95,734
	0	26,686	26,686
	0	0	0
6,184	441	5,839	12,464
79	54	238	371
0	16,461	626	17,087
	0	48,925	48,925
1,294	0	0	1,294
76,687	140,450	265,921	483,058
108,694	(132,202)	(76,618)	(100,125)

Current Leases		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Nawiliwili Yacht Club	(4)3-2-03:43	9/1/2016	\$ 9,600	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Island Adventure, Inc.	4-3-2-003:007	\$ 3,936	F
Nawiliwili Yacht Club	(4)3-2-003:043	new RP	
Outfitters Kauai	4-3-2:003	\$ 12,002	F+%

Commercial Permits				FY '04 Receipts
YOUNG	RALPH	A	HANALEI SPORT FISHING & TOURS	\$6,446.51
SALIBI	S KAMAL		ISLAND ADVENTURES INC	\$4,098.73
KIRIYAMA	GARY		KONANE STAR LTD	\$4,017.48
All Other Permittees				\$20,669.86
<b>Total Commercial Permits</b>				<b>\$35,232.58</b>



#### Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
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Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# PORT ALLEN SMALL BOAT HARBOR

Mailing address: Kukui Grove Executive Center, 4370 Kukui Grove Street,

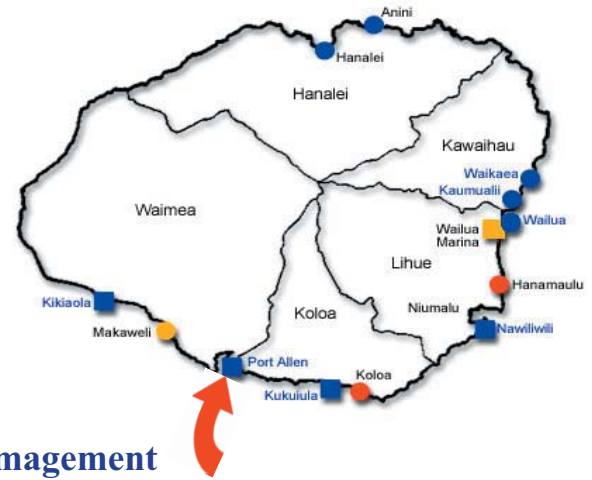
Suite 109, Lihue, Hawaii 96766

Ph: (808) 335-5361 Fax: (808) 335-3953



located on the southern coastline of Kauai on the eastern shore of Hanapepe Bay

- two-lane 30-foot wide launch ramp
- 34 berths
- loading dock
- vessel washdown
- 6 moorings, Multi Hull
- fish hoist
- restrooms



## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 25.000 %			
Income			
Commercial Percentage Rent	10,188	0	10,188
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	42,162
Investment Pool Interest	0	0	2,440
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	26,958
Ramp Permit Fees	0	(6)	8,569
Facility Use Fees	32,873	857	2,283
Commercial Permits	24,006	0	23
Rental of Land & Wharf	0	0	0
Miscellaneous Income	11,219	1,887	160
Water	0	0	0
Boat Registration	2,033	733	6,423
OHA Ceded	0	0	0
Temporary Deposits	609	0	118
Total Income		0	0
	80,928	3,471	89,136
Expenses			
Payroll	13,590	47,233	31,440
Services Performed by Other State Agencies	0	0	2,031
Office Supplies and Expenses	1,518	614	3,005
Travel and Advertisement	0	97	906
Utilities	12,228	2,606	749
Rental Expenses	147	8,993	2,986
Repairs and Maintenance	4,349	779	574
GO Bond Principal and Interest	0	0	35,467
Budget and Finance Assessment	0	0	33,040
OHA Assessment	0	0	6,427
Service on a Fee Basis	3,471	329	394
Miscellaneous Expenses	2	10	52
Machinery and Equipment	0	906	405
DOCARE	0	0	36,330
Security Deposit Refunds	0	0	0
Total Expenses	35,305	61,566	153,807
Profit (Loss)	45,623	(58,095)	(64,671)

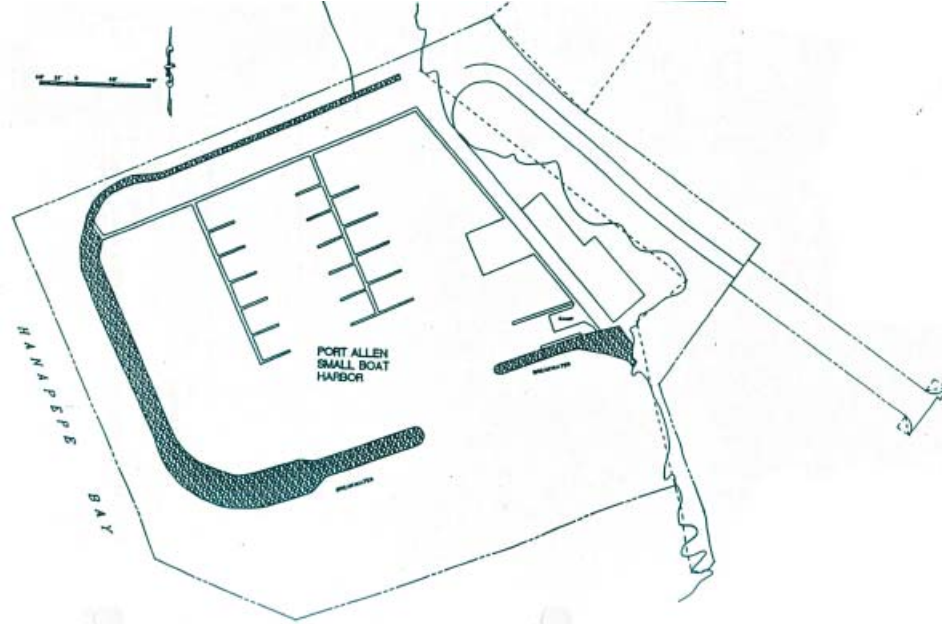
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
10,188	0	0	10,188
0	0	0	0
0	0	42,162	42,162
0	0	2,440	2,440
0	0	0	0
0	0	26,958	26,958
0	(6)	8,569	8,562
32,873	857	2,283	36,012
24,006	0	23	24,030
0	0	0	0
11,219	1,887	160	13,267
0	0	0	0
2,033	733	6,423	9,189
0	0	0	0
609	0	118	726
	0	0	
80,928	3,471	89,136	173,535
13,590	47,233	31,440	92,264
0	0	2,031	2,031
1,518	614	3,005	5,137
0	97	906	1,003
12,228	2,606	749	15,583
147	8,993	2,986	12,126
4,349	779	574	5,702
0	0	35,467	35,467
0	0	33,040	33,040
0	0	6,427	6,427
3,471	329	394	4,195
2	10	52	64
0	906	405	1,311
0	0	36,330	36,330
0	0	0	0
35,305	61,566	153,807	250,679
45,623	(58,095)	(64,671)	(77,143)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
12,192	110	9	12,311
0	0	0	0
0	0	39,441	39,441
0	0	3,322	3,322
0	0	0	0
0	0	33,652	33,652
0	0	10,232	10,232
33,410	1,394	291	35,096
20,802	2,064	64	22,930
0	0	0	0
9,634	4,583	322	14,539
0	0	0	0
125	78	6,203	6,406
0	0	0	0
529	0	118	647
76,692	8,229	93,654	178,575
19,220	48,164	33,849	101,233
0	0	4,480	4,480
8,377	5,532	4,591	18,499
0	244	1,167	1,411
14,778	254	0	15,033
0	8,359	3,362	11,720
36,394	215	252	36,861
0	0	42,840	42,840
0	0	18,084	18,084
0	0	18,211	18,211
9,976	62	2,178	12,215
69	36	71	176
722	203	698	1,623
0	0	36,740	36,740
0	0	0	0
89,537	63,069	166,521	319,126
(12,845)	(54,840)	(72,867)	(140,552)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
7,646	0	4	7,650
0	0	0	0
0	0	37,297	37,297
0	0	2,697	2,697
0	0	0	0
0	0	39,694	39,694
(0)	1,498	9,480	10,977
110,168	297	239	110,704
12,777	0	33	12,810
0	0	0	0
3,638	1,282	426	5,346
0	0	0	0
75	1,094	5,894	7,063
0	0	0	0
1,484	2	1	1,487
135,789	4,172	95,765	235,726
33,966	44,139	28,587	106,692
0	154	5,217	5,370
3,650	6,551	3,482	13,684
0	649	1,006	1,655
12,192	203	4	12,399
0	10,277	3,138	13,415
10,895	499	3,019	14,414
0	0	48,430	48,430
0	0	13,500	13,500
0	0	0	0
7,741	223	2,954	10,918
63	27	121	211
0	8,328	317	8,644
0	0	24,750	24,750
363	0	0	363
68,871	71,051	134,524	274,446
66,918	(66,878)	(38,759)	(38,720)

# No Leases No Revocable Permits

Commercial Permits				FY '04 Receipts
MARSH	LINDA		BUBBLES BELOW	\$5,293.07
BAPTISTE	GREGG	D	KAUAI FUN	\$4,103.03
DESILVA	MICHAEL	S M	MAKANA'S CHARTERS AND TOURS	\$3,279.93
All Other Permittees				\$14,519.79
<b>Total Commercial Permits</b>				<b>\$27,195.82</b>



## Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to be registered have a federal or state registration. This amount reflects amounts paid for state registration.



# Kauai Ramps



## ANINI RAMP

- Located on the northern coast of Kauai in Anini Beach Park
- 1 lane launch ramp

No  
Photo

## KAUMUALII RAMP

- Located on the east coast of Kauai on Wailua River
- 1 lane launch ramp

## WAIKAEA CANAL

Located on the eastern coastline of Kauai, approximately 8 miles north of Lihue

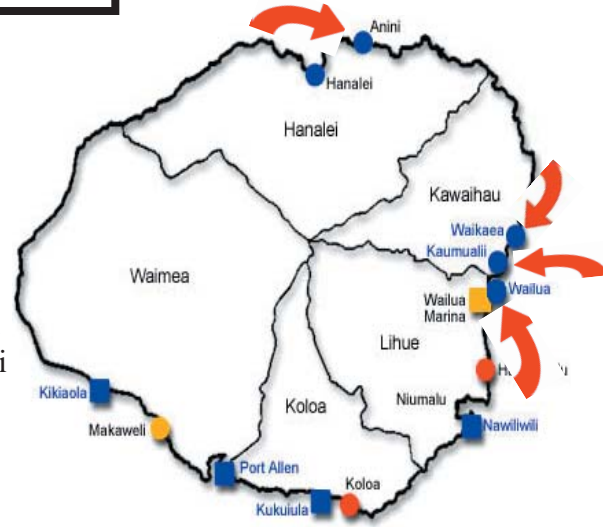
- 2-lane ramp
- loading dock
- vessel washdown



## WAILUA RAMP/MARINA

Located on the east coast of Kauai

- single 2-lane ramp
- loading dock
- vessel washdown



## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 8.720 %			
Income			
Commercial Percentage Rent	26	0	26
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	2,934
Investment Pool Interest	0	0	170
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	1,876
Ramp Permit Fees	0	(0)	596
Facility Use Fees	0	60	219
Commercial Permits	116	0	117
Rental of Land & Wharf	0	0	0
Miscellaneous Income	37	131	180
Water	0	0	0
Boat Registration	45	51	543
OHA Ceded	0	0	0
Temporary Deposits	150	0	158
Total Income	374	242	6,820
Expenses			
Payroll	707	3,287	6,183
Services Performed by Other State Agencies	0	0	141
Office Supplies and Expenses	1,475	43	1,727
Travel and Advertisement	0	7	70
Utilities	3,451	181	3,685
Rental Expenses	8,379	626	9,212
Repairs and Maintenance	12,085	54	12,179
GO Bond Principal and Interest	0	0	2,468
Budget and Finance Assessment	0	0	2,300
OHA Assessment	0	0	447
Service on a Fee Basis	1,840	23	1,891
Miscellaneous Expenses	108	1	112
Machinery and Equipment	0	63	91
DOCARE	0	0	2,529
Security Deposit Refunds	0	0	0
Total Expenses	28,045	4,285	43,035
Profit (Loss)	(27,671)	(4,043)	(36,215)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	0	0
0	0	0	0
0	0	2,934	2,934
0	0	170	170
0	0	0	0
0	0	1,876	1,876
0	(0)	596	596
0	60	159	219
116	0	2	117
0	0	0	0
37	131	11	180
0	0	0	0
45	51	447	543
0	0	0	0
150	0	8	158
374	242	6,204	6,820
Expenses			
707	3,287	2,188	6,183
0	0	141	141
1,475	43	209	1,727
0	7	63	70
3,451	181	52	3,685
8,379	626	208	9,212
12,085	54	40	12,179
0	0	2,468	2,468
0	0	2,300	2,300
0	0	447	447
1,840	23	27	1,891
108	1	4	112
0	63	28	91
0	0	2,529	2,529
0	0	0	0
28,045	4,285	10,705	43,035
(27,671)	(4,043)	(4,501)	(36,215)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	8	1	8
0	0	0	0
0	0	2,745	2,745
0	0	231	231
0	0	0	0
0	0	2,342	2,342
0	0	712	712
0	97	20	117
0	144	4	148
0	0	0	0
0	319	22	341
0	0	0	0
0	5	432	437
0	0	0	0
0	0	8	8
0	573	6,518	7,091
Expenses			
0	3,352	2,356	5,708
0	0	312	312
0	385	320	705
0	17	81	98
117	18	0	135
0	582	234	816
671	15	18	703
0	0	2,982	2,982
0	0	1,259	1,259
0	0	1,267	1,267
0	4	152	156
0	2	5	7
0	14	49	63
0	0	2,557	2,557
0	0	0	0
788	4,390	11,590	16,767
(788)	(3,817)	(5,072)	(9,676)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
21	0	0	22
0	0	0	0
0	0	2,597	2,597
0	0	188	188
0	0	0	0
0	0	2,764	2,764
0	104	660	764
1,831	21	17	1,868
15	0	2	17
0	0	0	0
83	89	30	202
0	0	0	0
0	76	410	487
0	0	0	0
0	0	0	0
1,951	291	6,669	8,910
Expenses			
733	3,074	1,991	5,798
0	11	363	374
1,027	456	243	1,726
0	45	70	115
2,797	14	0	2,812
2,906	716	219	3,840
11,522	35	210	11,767
0	0	3,373	3,373
0	0	940	940
0	0	0	0
1,849	16	206	2,070
9	2	8	19
0	580	22	602
0	0	1,724	1,724
0	0	0	0
20,843	4,948	9,368	35,159
(18,892)	(4,657)	(2,699)	(26,248)

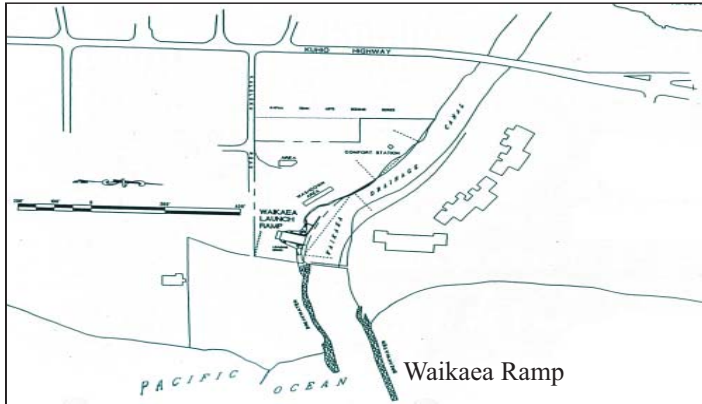


Current Leases (Wailua Ramp)		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Smith's Motor Boat Service, Inc.	(4) 3-9-004:Por. 0	10/14/2008	\$ 109,767	F+%

## No Revocable Permits

Wailua River      Wailua River Ramp

Commercial Permits				FY '04 Receipts
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$5,181.47
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,676.12
TARROTT	JONATHAN	P	RAINBOW KAYAK TOURS	\$4,495.09
GATCHELL	CLAY		DUKE'S KAYAK ADVENTURES	\$4,083.54
All Other Permittees				\$30,772.01



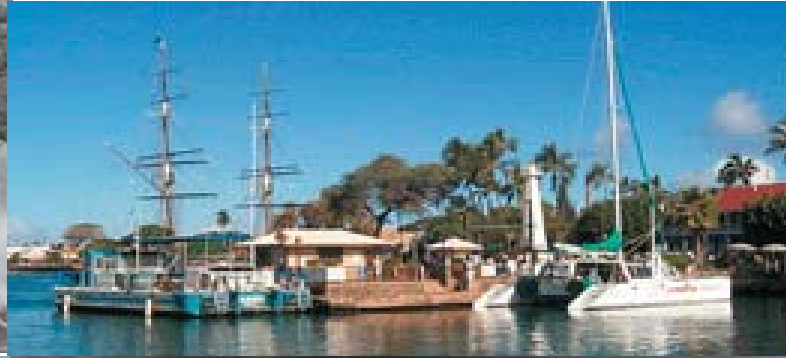
NO MAPS AVAILABLE

ANINI RAMP  
KAUMUALII RAMP  
WAILUA RAMP

### Terms

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Boat Registration	All vessels in the State of Hawaii are required to be registered have a federal or state registration. This amount reflects amounts paid for state registration.

# Maui District



- 5 Harbors
- 276 Moorings/Berths
- 12 Ramps
- 3 Piers

## Profit/Loss Under State Management

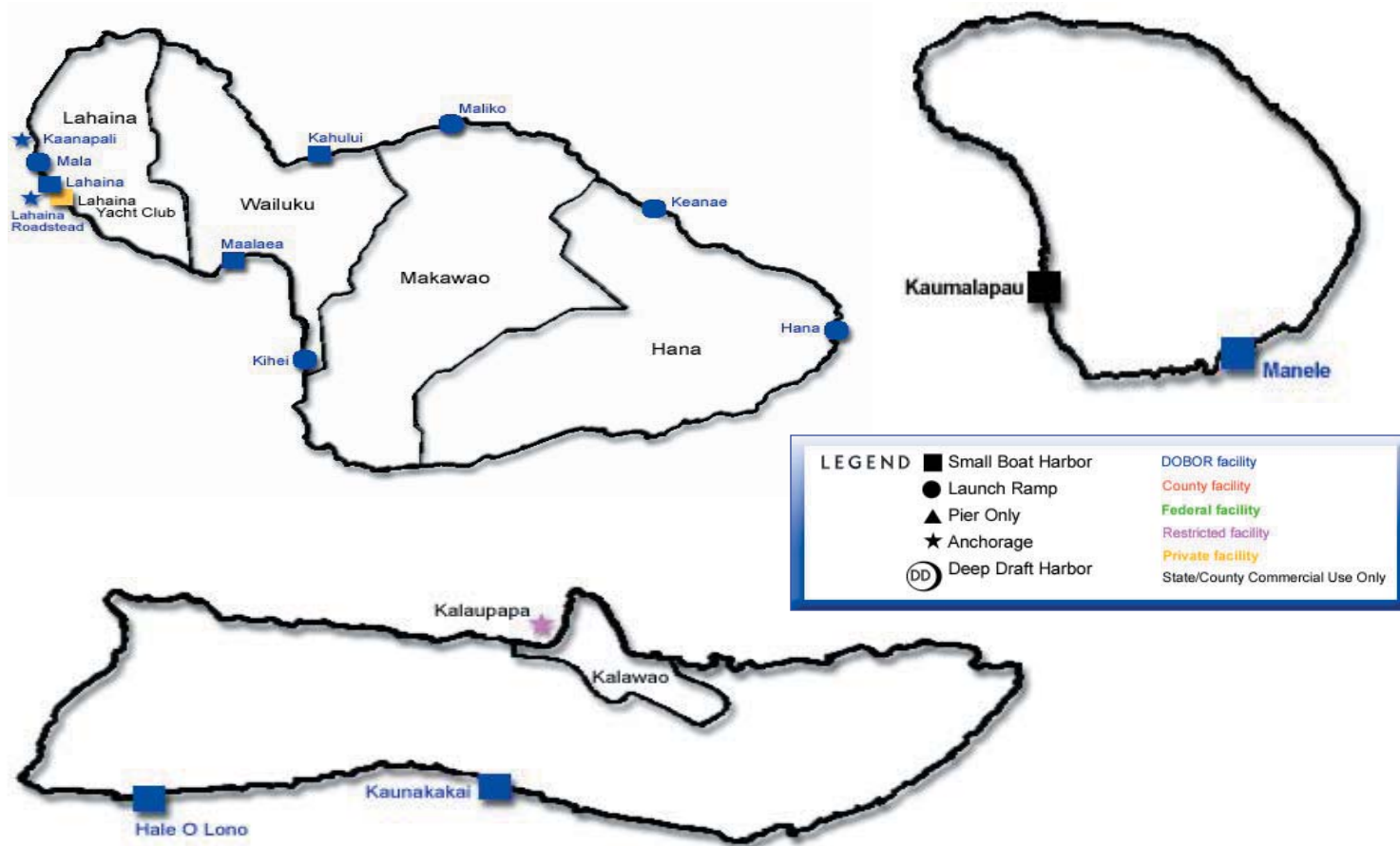
Allocation of Maui District's share of statewide income & expenses 21%

Income
Commercial Percentage Rent
Federal Aid, Fish Restoration
Liquid Fuel Taxes
Investment Pool Interest
Parking Meter Collection
Boat Safety Act
Ramp Permit Fees
Facility Use Fees
Commercial Permits
Rental of Land & Wharf
Miscellaneous Income
Water
Vessel Registration
OHA Ceded
Temporary Deposits
Total Income
Expenses
Payroll
Services Performed by Other State Agencies
Office Supplies and Expenses
Travel and Advertisement
Utilities
Rental Expenses
Repairs and Maintenance
GO Bond Principal and Interest
Budget and Finance Assessment
OHA Assessment
Service on a Fee Basis
Miscellaneous Expenses
Machinery and Equipment
DOCARE
Security Deposit Refunds
Total Expenses
Income (Loss)

2004		
District	State Overhead Allocation	Total
588,479	\$0	588,479
60,615	\$0	60,615
-	\$295,131	295,131
-	\$17,082	17,082
-	\$0	-
-	\$188,706	188,706
175	\$59,980	60,155
275,720	\$15,982	291,702
948,123	\$164	948,287
178,549	\$0	178,549
193,043	\$1,123	194,166
-	\$0	-
11,578	\$44,960	56,539
-	\$0	-
1,659	\$824	2,483
-	\$0	-
2,257,941	\$623,952	2,881,893
-	\$0	-
640,522	\$220,083	860,605
8,545	\$14,217	22,762
25,372	\$21,037	46,409
5,941	\$6,342	12,283
116,240	\$5,245	121,485
419,378	\$20,900	440,278
201,518	\$4,015	205,533
-	\$248,268	248,268
-	\$231,281	231,281
160,536	\$44,992	205,529
87,313	\$2,760	90,074
1,188	\$366	1,554
1,674	\$2,836	4,510
85,457	\$254,310	339,767
895	\$0	895
-	\$0	-
1,754,580	\$1,076,652	2,831,233
-	\$0	-
503,361	\$ (452,700)	50,661

2003		
District	State Overhead Allocation	Total
\$546,170	\$63	546,233
\$457,110	\$0	457,110
\$0	\$276,088	276,088
\$0	\$23,255	23,255
\$0	\$0	-
\$0	\$235,567	235,567
\$35	\$71,621	71,656
\$268,472	\$2,038	270,509
\$1,123,933	\$448	1,124,381
\$185,015	\$0	185,015
\$130,168	\$2,253	132,421
\$0	\$0	-
\$1,245	\$43,421	44,665
\$78	\$0	78
\$3,723	\$824	4,547
-	\$0	-
\$2,715,948	\$655,577	3,371,525
-	\$0	-
\$575,413	\$236,942	812,355
\$4,000	\$31,360	35,360
\$84,871	\$32,137	117,008
\$11,376	\$8,167	19,543
\$84,196	\$3	84,199
\$322,535	\$23,532	346,066
\$267,958	\$1,761	269,719
\$0	\$299,882	299,882
\$0	\$126,586	126,586
\$0	\$127,477	127,477
\$217,519	\$15,243	232,762
\$5,834	\$496	6,330
\$8,053	\$4,883	12,936
\$0	\$257,178	257,178
\$1,663	\$0	1,663
-	\$0	-
\$1,583,417	\$1,165,646	2,749,064
-	\$0	-
\$1,132,531	\$ (510,070)	622,461

2002		
District	State Overhead Allocation	Total
\$351,427	\$28	351,456
\$0	\$0	-
\$0	\$261,082	261,082
\$0	\$18,876	18,876
\$0	\$0	-
\$0	\$277,858	277,858
\$105	\$66,357	66,462
\$721,603	\$1,675	723,279
\$684,385	\$230	684,615
\$246,459	\$0	246,459
\$166,297	\$2,985	169,282
\$0	\$0	-
\$1,518	\$41,255	42,773
\$0	\$0	-
\$2,595	\$6	2,602
-	\$0	-
\$2,174,390	\$670,352	2,844,742
-	\$0	-
\$467,270	\$200,110	667,380
\$2,919	\$36,516	39,435
\$86,788	\$24,377	111,165
\$11,763	\$7,041	18,804
\$78,060	\$27	78,088
\$352,895	\$21,968	374,863
\$281,348	\$21,134	302,482
-	\$339,009	339,009
-	\$94,500	94,500
-	\$0	-
\$76,372	\$20,676	97,048
\$3,474	\$844	4,318
\$33,122	\$2,216	35,338
-	\$173,250	173,250
\$1,969	\$0	1,969
-	\$0	-
\$1,395,981	\$941,667	2,337,648
-	\$0	-
\$778,409	\$ (271,315)	507,094



## Terms

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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# KAANAPALI



Located on the west coast of Maui, approximately four miles north of Lahaina. The area is primarily submerged land, used for the ocean recreation activities servicing the Kaanapali resort area and includes a mooring area for private sailing vessels

- undesignated mooring

## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 7.910 %			
Income			
Commercial Percentage Rent	104,699	0	104,699
Federal Aid, Fish Resoration	0	0	0
Liquid Fuel Taxes	0	0	23,345
Investment Pool Interest	0	0	1,351
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	14,927
Ramp Permit Fees	0	4	4,748
Facility Use Fees	2,251	549	4,064
Commercial Permits	64,445	9	64,467
Rental of Land & Wharf	0	0	0
Miscellaneous Income	1,340	10,143	11,572
Boat Registration	0	0	0
Water	0	248	3,804
OHA Ceded Land Escrow	0	0	0
Temporary Deposits	0	0	65
Total Income	172,735	10,953	233,043
Expenses			
Payroll	3,793	18,095	39,296
Services Performed by Other State Agencies	0	0	1,125
Operations, Supplies, Maintenance	0	576	2,240
Travel and Advertisement	0	349	850
Utilities	0	1,014	1,429
Rent and Rental Expenses	0	4,233	5,886
Repairs and Maintenance	0	535	852
GoBond Principal & Interst		0	19,638
Budget & Finance Assessment		0	18,294
OHA Assessment		0	3,559
Service on a Fee Basis	0	0	218
Misc. Expenses	0	46	75
Machinery and Equipment	0	14	239
DOCARE		0	20,116
Security Deposit Refunds	0	0	0
Total Expenses	3,793	24,861	113,817
Income (Loss)	168,942	(13,908)	(35,809)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
104,699	0	0	104,699
0	0	0	0
0	0	23,345	23,345
0	0	1,351	1,351
0	0	0	0
0	0	14,927	14,927
0	4	4,744	4,748
2,251	549	1,264	4,064
64,445	9	13	64,467
0	0	0	0
1,340	10,143	89	11,572
0	0	0	0
0	248	3,556	3,804
0	0	0	0
0	0	65	65
172,735	10,953	49,355	233,043
3,793	18,095	17,409	39,296
0	0	1,125	1,125
0	576	1,664	2,240
0	349	502	850
0	1,014	415	1,429
0	4,233	1,653	5,886
0	535	318	852
	0	19,638	19,638
	0	18,294	18,294
	0	3,559	3,559
0	0	218	218
0	46	29	75
0	14	224	239
	0	20,116	20,116
0	0	0	0
3,793	24,861	85,163	113,817
168,942	(13,908)	(35,809)	119,225

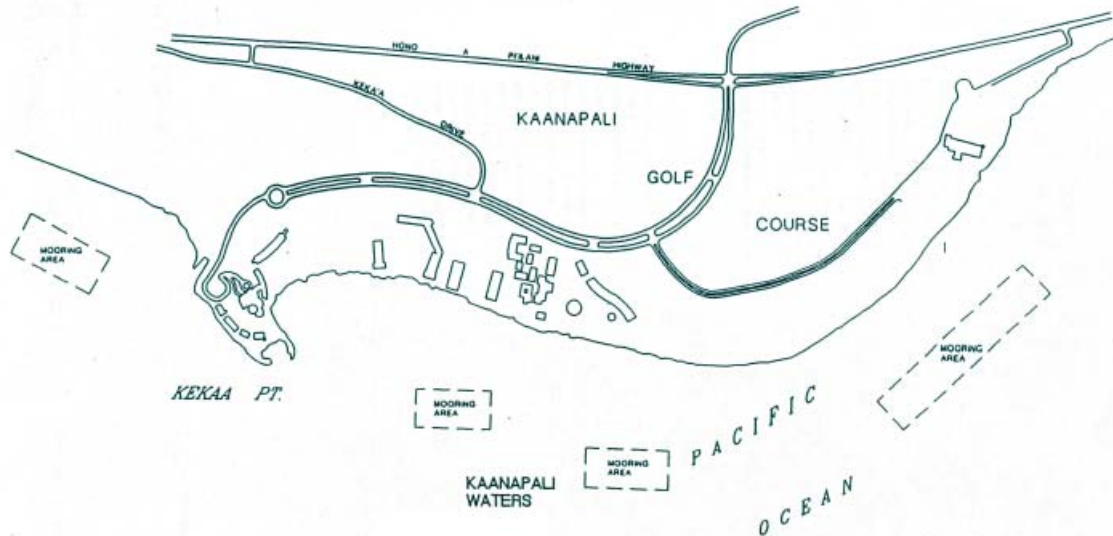
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
93,873	84	5	93,961
0	0	0	0
0	0	21,839	21,839
0	0	1,839	1,839
0	0	0	0
0	0	18,633	18,633
0	(3)	5,665	5,662
796	489	161	1,447
59,715	1	35	59,751
0	0	0	0
1,368	(1,574)	178	(28)
0	0	0	0
0	(2)	3,435	3,433
0	0	0	0
0	0	65	65
155,751	(1,004)	51,856	206,603
1,290	19,036	18,742	39,068
0	0	2,481	2,481
0	2,917	2,542	5,459
0	693	646	1,339
0	123	0	123
0	3,456	1,861	5,317
0	60	139	199
0	0	23,721	23,721
0	0	10,013	10,013
0	0	10,083	10,083
1,800	2	1,206	3,008
0	49	39	88
0	46	386	433
0	0	20,343	20,343
0	0	0	0
3,090	26,382	92,203	121,674
152,662	(27,386)	(40,347)	84,929

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
52,389	0	2	52,391
0	0	0	0
0	0	20,652	20,652
0	0	1,493	1,493
0	0	0	0
0	0	21,979	21,979
0	8	5,249	5,257
59,612	613	133	60,358
29,993	0	18	30,011
0	0	0	0
2,057	536	236	2,829
0	0	0	0
0	(9)	3,263	3,254
0	0	0	0
0	0	1	1
144,051	1,148	53,025	198,224
0	17,683	15,829	33,512
0	0	2,888	2,888
0	2,110	1,928	4,038
5,639	402	557	6,598
0	153	2	155
0	3,398	1,738	5,136
0	866	1,672	2,538
	0	26,816	26,816
	0	7,475	7,475
	0	0	0
0	0	1,635	1,635
0	78	67	145
0	2,190	175	2,365
	0	13,704	13,704
0	0	0	0
5,639	26,880	74,486	107,005
138,412	(25,731)	(21,461)	91,219



**No Leases  
No Revocable Permits**

<b>Commercial Permits</b>	<b>FY '04 Receipts</b>
SAILING SHIPPS LTD	\$19,803.23
MAUI BOAT COMPANY	\$18,788.42
KAANAPALI KAI CHARTERS INC	\$18,144.85
All Other Permittees	\$114,582.94
<b>Total Commercial Permits</b>	<b>\$171,319.44</b>



**Terms**

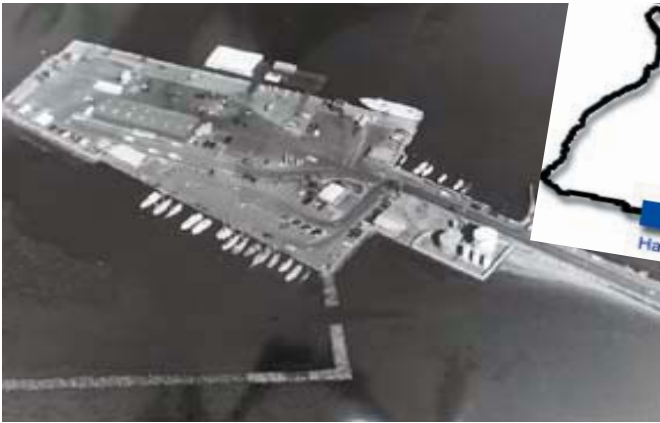
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to be registered have a federal or state registration. This amount reflects amounts paid for state registration.



# KAUNAKAKAI SMALL BOAT HARBOR

Mailing address: P.O. Box 738, Kaunakakai, Hawaii 96748-0738

Ph: (808) 553-1742 Fax: (808) 553-3437



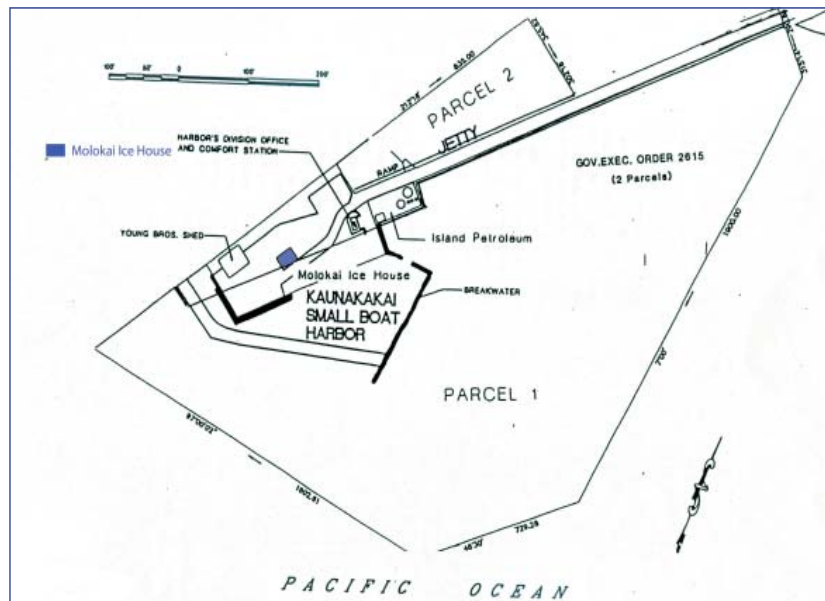
Kaunakakai Harbor is both a recreational and commercial harbor and is shared by the DOBOR and DOT -Harbors Division

- 1 12-foot wide ramp
- 2 docks
- vessel washdown
- 29 berths/mooring spaces
- pier
- restrooms and harbor office

## Profit/Loss Under State Management

	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Allocation of District & District's Share of Statewide Income & Expenses 9.040 %												
Income												
Commercial Percentage Rent	0	0	0	0	0	96	6	101	12	0	3	15
Federal Aid, Fish Resoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	26,680	26,680	0	0	24,958	24,958	0	0	23,602	23,602
Investment Pool Interest	0	0	1,544	1,544	0	0	2,102	2,102	0	0	1,706	1,706
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	17,059	17,059	0	0	21,295	21,295	0	0	25,118	25,118
Ramp Permit Fees	0	5	5,422	5,427	0	(4)	6,475	6,471	0	9	5,999	6,008
Facility Use Fees	29,914	627	1,445	31,986	29,202	559	184	29,945	31,581	700	151	32,433
Commercial Permits	5,822	11	15	5,847	6,065	1	40	6,107	5,355	0	21	5,376
Rental of Land & Wharf	926	0	0	926	216	0	0	216	1,004	0	0	1,004
Miscellaneous Income	4,585	11,592	102	16,278	2,048	(1,799)	204	453	1,797	613	270	2,680
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0
Water	360	283	4,064	4,708	5	(2)	3,925	3,928	(15)	(10)	3,729	3,704
OHA Ceded Land Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	358	0	74	433	1,378	0	74	1,452	477	0	1	478
Total Income	41,965	12,518	56,405	110,888	38,914	(1,148)	59,264	97,030	40,213	1,312	60,600	102,125
Income												
Payroll	0	20,680	19,895	40,575	0	21,755	21,420	43,175	7,938	20,209	18,090	46,237
Services Performed by Other State Agencies	8,525	0	1,285	9,811	4,000	0	2,835	6,835	0	0	3,301	3,301
Operations, Supplies, Maintenance	3,579	658	1,902	6,139	6,367	3,334	2,905	12,606	4,224	2,412	2,204	8,840
Travel and Advertisement	206	399	573	1,178	515	792	738	2,046	43	460	636	1,139
Utilities	19,366	1,159	474	20,999	10,438	140	0	10,578	10,104	174	2	10,281
Rent and Rental Expenses	252	4,838	1,889	6,979	189	3,949	2,127	6,266	0	3,883	1,986	5,869
Repairs and Maintenance	5,935	611	363	6,909	84,208	68	159	84,436	43,730	990	1,911	46,631
GoBond Principal & Interst		0	22,443	22,443	0	0	27,109	27,109		0	30,646	30,646
Budget & Finance Assessment		0	20,908	20,908	0	0	11,443	11,443		0	8,543	8,543
OHA Assessment		0	4,067	4,067	0	0	11,524	11,524		0	0	0
Service on a Fee Basis	2,572	0	250	2,822	11,152	2	1,378	12,532	3,310	0	1,869	5,180
Misc. Expenses	71	52	33	156	65	56	45	165	23	89	76	188
Machinery and Equipment	0	16	256	273	816	53	441	1,311	521	2,503	200	3,225
DOCARE		0	22,990	22,990	0	0	23,249	23,249		0	15,662	15,662
Security Deposit Refunds	672	0	0	672	465	0	0	465	528	0	0	528
Total Expenses	41,179	28,412	97,329	166,920	118,215	30,150	105,374	253,739	70,423	30,720	85,127	186,269
Income (Loss)	786	(15,894)	(40,924)	(56,032)	(79,301)	(31,298)	(46,110)	(156,710)	(30,210)	(29,407)	(24,527)	(84,145)

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Moloka'i Ice House, Inc.	(2) 5-3-001:101	3/31/2027	\$ 2,126	F+%
<b>No Revocable Permits</b>				
Commercial Permits				FY '04 Receipts
MOLOKAI CHARTERS				\$2,776.20
FUN HOGS HAWAII, INC.				\$1,515.00
REICH	JOE			\$1,120.00
<b>Total Commercial Permits</b>				<b>\$2,776.20</b>



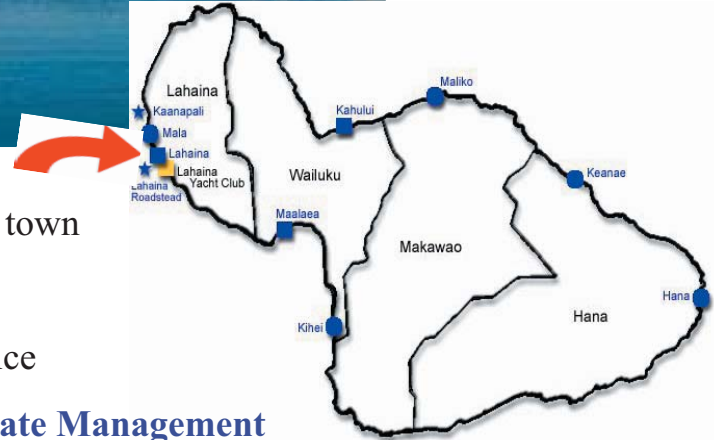
#### Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanaloa Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
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Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# LAHAINA SMALL BOAT HARBOR

675 Wharf Street, Lahaina, Hawaii 96761

Ph: (808) 662-4060 Fax: (808) 662-4062



Located on the northwest coast of Maui in Lahaina town

- 16 berths
- 83 moorings
- fuel facility
- public loading docks
- restrooms, harbor office

## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 34.750 %			
Income			
Commercial Percentage Rent			
Federal Aid, Fish Resoration			
Liquid Fuel Taxes			
Investment Pool Interest			
Parking Meter Collection			
Boat Safety Act			
Ramp Permit Fees			
Facility Use Fees			
Commercial Permits			
Rental of Land & Wharf			
Miscellaneous Income			
Boat Registration			
Water			
OHA Ceded Land Escrow			
Temporary Deposits			
Total Income			
Income			
Payroll			
Services Performed by Other State Agencies			
Operations, Supplies, Maintenance			
Travel and Advertisement			
Utilities			
Rent and Rental Expenses			
Repairs and Maintenance			
GoBond Principal & Interst			
Budget & Finance Assessment			
OHA Assessment			
Service on a Fee Basis			
Misc. Expenses			
Machinery and Equipment			
DOCARE			
Security Deposit Refunds			
Total Expenses			
Income (Loss)			

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
179,570	0	0	179,570
0	0	0	0
0	0	102,558	102,558
0	0	5,936	5,936
0	0	0	0
0	0	65,575	65,575
0	17	20,843	20,860
118,512	2,411	5,554	126,477
571,946	41	57	572,044
58,582	0	0	58,582
47,725	44,560	390	92,675
0	0	0	0
3,946	1,089	15,624	20,659
0	0	0	0
677	0	286	964
980,958	48,119	216,823	1,245,900
197,706	79,493	76,479	353,677
0	0	4,940	4,940
5,554	2,530	7,310	15,394
846	1,532	2,204	4,582
17,175	4,454	1,823	23,451
741	18,596	7,263	26,599
47,213	2,350	1,395	50,958
	0	86,273	86,273
	0	80,370	80,370
	0	15,635	15,635
24,853	0	959	25,812
35	201	127	362
142	62	986	1,189
	0	88,373	88,373
0	0	0	0
294,263	109,217	374,137	777,617
686,695	(61,099)	(157,313)	468,283

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
119,916	368	22	120,305
0	0	0	0
0	0	95,941	95,941
0	0	8,081	8,081
0	0	0	0
0	0	81,860	81,860
50	(14)	24,888	24,924
128,060	2,149	708	130,917
768,716	5	156	768,877
55,546	0	0	55,546
104,484	(6,914)	783	98,354
0	0	0	0
645	(7)	15,089	15,726
0	0	0	0
416	0	286	702
1,177,832	(4,412)	227,813	1,401,233
136,106	83,627	82,337	302,071
0	0	10,898	10,898
19,536	12,817	11,168	43,520
59	3,046	2,838	5,942
22,818	538	1	23,358
336	15,181	8,177	23,695
25,737	263	612	26,612
0	0	104,209	104,209
0	0	43,989	43,989
0	0	44,298	44,298
26,045	9	5,297	31,350
342	213	172	728
1,523	204	1,697	3,424
0	0	89,369	89,369
840	0	0	840
233,342	115,899	405,062	754,303
944,490	(120,311)	(177,249)	646,930

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
115,292	0	10	115,301
0	0	0	0
0	0	90,726	90,726
0	0	6,559	6,559
0	0	0	0
0	0	96,556	96,556
0	36	23,059	23,095
309,841	2,693	582	313,116
478,122	0	80	478,201
76,074	0	0	76,074
137,007	2,356	1,037	140,399
0	0	0	0
1,643	(40)	14,336	15,939
0	0	0	0
727	0	2	729
1,118,705	5,045	232,947	1,356,697
96,456	77,684	69,538	243,678
2,919	0	12,689	15,608
32,304	9,270	8,471	50,045
0	1,766	2,447	4,213
18,934	670	10	19,613
0	14,928	7,634	22,562
46,550	3,805	7,344	57,699
	0	117,806	117,806
	0	32,839	32,839
	0	0	0
26,867	0	7,185	34,052
43	342	293	679
748	9,622	770	11,139
	0	60,204	60,204
462	0	0	462
225,282	118,087	327,229	670,599
893,423	(113,043)	(94,282)	686,098

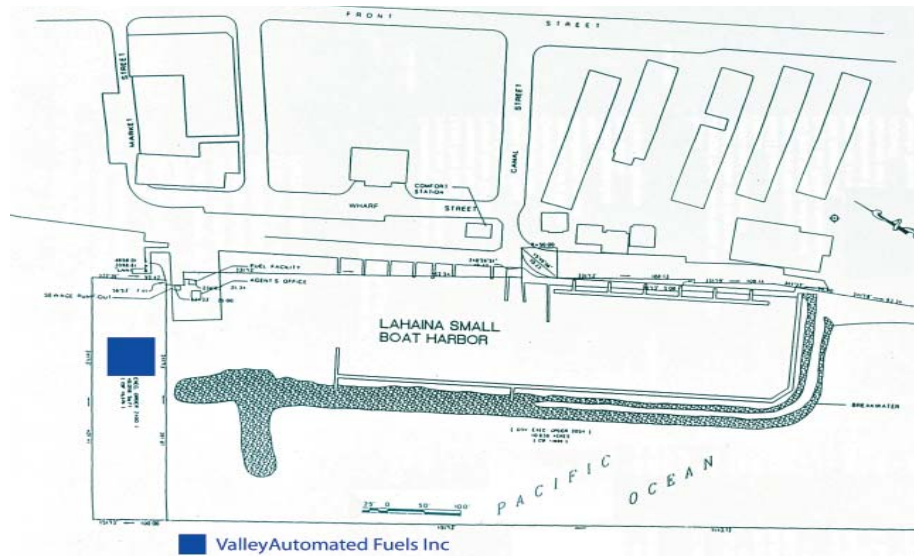
Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Valley Automated Fuels, Inc.	(2) 4-6-001:017	11/20/2019	\$ 71,409	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Lahaina Yacht Club	4-5-005:003	\$ 1,416	F
Pier I Activity Booth, Inc.	2-3-6-001-000	\$ 260	F

Commercial Permits	FY '04 Receipts
SEVEN SEA CRUISES	\$48,967.09
HONE HEKE CORP	\$39,795.17
MICHELLE MARINE LTD	\$30,090.45
All Other Permittees	\$256,993.34
<b>Total Commercial Permits</b>	<b>\$375,846.05</b>



#### Terms

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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.



# MAALAEA SMALL BOAT HARBOR

101 Maalaea Boat Harbor Road, Wailuku, HI 96793.

Ph: (808) 243-5818 Fax (808) 243-5820



Located on the west coast of Maui, approximately 16 miles southeast of Lahaina

- 29.51 acres
- 30 berths
- 61 moorings
- 1 ramp
- harbor office, dry dock, restaurant, and boat club

## Profit/Loss Under State Management

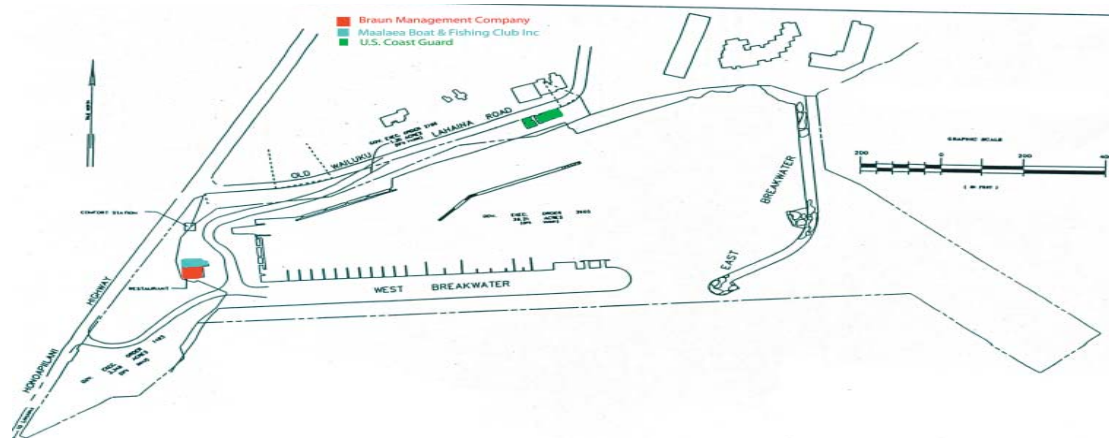
Allocation of District & District's Share of Statewide Income & Expenses 26.270 %	2,004				2,003				2,002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income	208,200	0	0	208,200	229,694	278	17	229,989	124,203	0	7	124,211
Commercial Percentage Rent	0	0	0	0	0	0	0	0	0	0	0	0
Federal Aid, Fish Resoration	0	0	77,531	77,531	0	0	72,528	72,528	0	0	68,586	68,586
Liquid Fuel Taxes	0	0	4,487	4,487	0	0	6,109	6,109	0	0	4,959	4,959
Investment Pool Interest	0	0	0	0	0	0	0	0	0	0	0	0
Parking Meter Collection	0	0	49,573	49,573	0	0	61,883	61,883	0	0	72,993	72,993
Boat Safety Act	0	13	15,757	15,770	0	(11)	18,815	18,804	0	28	17,432	17,459
Ramp Permit Fees	84,833	1,822	4,198	90,854	76,647	1,625	535	78,807	203,074	2,036	440	205,550
Facility Use Fees	227,270	31	43	227,344	201,455	4	118	201,576	130,506	0	60	130,567
Commercial Permits	110,316	0	0	110,316	117,803	0	0	117,803	158,128	0	0	158,128
Rental of Land & Wharf	9,299	33,686	295	43,280	37,487	(5,226)	592	32,852	15,293	1,781	784	17,858
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	2,240	824	11,811	14,875	260	(5)	11,407	11,661	(10)	(30)	10,838	10,797
Water	0	0	0	0	78	0	0	78	0	0	0	0
OHA Ceded Land Escrow	529	0	216	745	1,782	0	216	1,998	1,098	0	2	1,100
Temporary Deposits	642,686	36,376	163,912	842,975	665,206	(3,336)	172,220	834,091	632,293	3,814	176,102	812,208
Total Income												
Income	77,035	60,094	57,816	194,945	111,198	63,220	62,245	236,663	101,549	58,727	52,569	212,844
Payroll	0	0	3,735	3,735	0	0	8,238	8,238	0	0	9,593	9,593
Services Performed by Other State Agencies	5,100	1,913	5,526	12,539	9,512	9,689	8,442	27,644	10,982	7,008	6,404	24,394
Operations, Supplies, Maintenance	60	1,158	1,666	2,884	53	2,302	2,146	4,501	380	1,335	1,850	3,565
Travel and Advertisement	26,928	3,367	1,378	31,673	21,770	407	1	22,177	20,285	507	7	20,799
Utilities	364,853	14,058	5,490	384,401	278,262	11,477	6,182	295,920	309,896	11,285	5,771	326,952
Rent and Rental Expenses	26,553	1,776	1,055	29,384	36,798	199	463	37,459	40,721	2,876	5,552	49,150
Repairs and Maintenance		0	65,220	65,220	0	0	78,779	78,779		0	89,058	89,058
GoBond Principal & Interst		0	60,757	60,757	0	0	33,254	33,254		0	24,825	24,825
Budget & Finance Assessment		0	11,819	11,819	0	0	33,488	33,488		0	0	0
OHA Assessment	20,375	0	725	21,100	25,651	7	4,004	29,662	12,903	0	5,432	18,335
Service on a Fee Basis	127	152	96	375	4,661	161	130	4,953	1,907	258	222	2,387
Misc. Expenses	312	47	745	1,105	388	154	1,283	1,825	1,881	7,274	582	9,737
Machinery and Equipment		0	66,807	66,807	0	0	67,561	67,561		0	45,513	45,513
DOCARE	189	0	0	189	322	0	0	322	858	0	0	858
Security Deposit Refunds	521,533	82,565	282,837	886,934	488,615	87,616	306,215	882,446	501,362	89,271	247,376	838,008
Total Expenses												
Income (Loss)	121,154	(46,189)	(118,924)	(43,960)	176,592	(90,952)	(133,995)	(48,355)	130,931	(85,457)	(71,274)	(25,800)



Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	132	F
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	1537	F
Maalaea Boat & Fishing Club, Inc.	(2) 3-6-001:034	6/12/2001	7900	F
Braun Management Co., Ltd.	(2) 3-6-001:034	7/16/2017	4692	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Braun Management Co., Ltd. dba Buzz's Wharf Restaurant	3-6-001:034	\$ 4,692	F
Excellence Charters, Inc.	3-6-01:2	\$ 600	F
Maalaea Boat and Fishing Club	3-6-001:002	\$ 1,080	F
Maalaea Charters, Inc.	3-6-001:002	\$ 960	F
Maui Oil Company, Inc.	3-6-001:002	\$ 2,222	F+%
Maui Petroleum, Inc.	3-6-01:2	\$ 420	F+%

Commercial Permits	FY '04 Receipts
MAUI CLASSIC CHARTERS INC	\$63,880.49
MAUI-MOLOKAI SEA CRUISES	\$36,787.76
MAKA KAI CHARTERS, INC.	\$28,485.52
YUKI GUTSU SEAFOODS INC	\$28,125.29
MAKA KAI CHARTERS, INC.	\$27,554.45
All Other Permittees	\$252,993.14
<b>Total Commercial Permits</b>	<b>\$437,826.65</b>



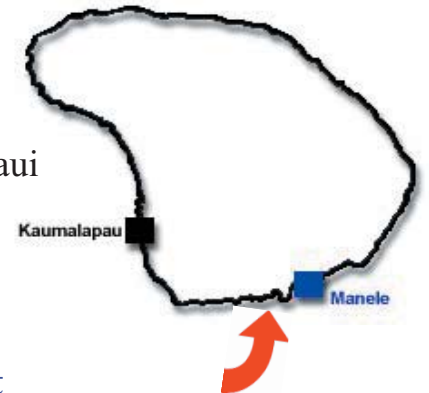
#### Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
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Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# MANELE SMALL BOAT HARBOR

Mailing address: P.O. Box 1099, Lanai City, Hawaii 96763

Ph: (808) 559-0723 Fax: (808) 565-6887 (Lanai Hospital)



Located on the south coast of Lanai, eight miles from the coast of Maui

- 1 ramp
- 24 berths
- vessel washdown
- 1 pier
- loading dock
- restrooms, shower, harbor

## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Income & Expenses 11.020 %	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	9,933	0	0	9,933	21,240	117	7	21,363	18,885			18,885
Federal Aid, Fish Resoration	60,615	0	0	60,615	360,675	0	0	360,675	0	0	0	0
Liquid Fuel Taxes	0	0	32,523	32,523	0	0	30,425	30,425	0	0	28,771	28,771
Investment Pool Interest	0	0	1,882	1,882	0	0	2,563	2,563	0	0	2,080	2,080
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	20,795	20,795	0	0	25,959	25,959	0	0	30,620	30,620
Ramp Permit Fees	125	6	6,610	6,740	25	(4)	7,893	7,913	0	12	7,313	7,324
Facility Use Fees	30,550	765	1,761	33,076	27,403	682	225	28,309	52,354	854	185	53,392
Commercial Permits	27,863	13	18	27,894	38,266	2	49	38,317	19,068	0	25	19,093
Rental of Land & Wharf	8,724	0	0	8,724	11,449	0	0	11,449	11,253	0	0	11,253
Miscellaneous Income	1,054	14,131	124	15,308	3,050	(2,192)	248	1,106	2,329	747	329	3,405
Boat Registration	0	0	0	0	0	0	0	0	0	0	0	0
Water	1,768	345	4,955	7,068	280	(2)	4,785	5,063	15	(13)	4,546	4,549
OHA Ceded Land Escrow	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	94	0	91	185	148	0	91	239	293	0	1	293
Total Income	140,726	15,259	68,759	224,745	462,535	(1,399)	72,245	533,380	104,196	1,600	73,873	179,668
Expenses												
Payroll	77,428	25,209	24,253	126,890	78,818	26,520	26,111	131,449	37,776	24,635	22,052	84,464
Services Performed by Other State Agencies	20	0	1,567	1,587	0	0	3,456	3,456	0	0	4,024	4,024
Operations, Supplies, Maintenance	2,290	802	2,318	5,411	7,414	4,064	3,542	15,020	10,499	2,940	2,686	16,125
Travel and Advertisement	140	486	699	1,325	1,984	966	900	3,850	618	560	776	1,954
Utilities	6,766	1,412	578	8,757	3,254	171	0	3,425	3,674	213	3	3,889
Rent and Rental Expenses	20	5,897	2,303	8,220	60	4,814	2,593	7,468	40	4,734	2,421	7,195
Repairs and Maintenance	3,678	745	442	4,866	11,258	83	194	11,535	37,707	1,207	2,329	41,242
GoBond Principal & Interst		0	27,359	27,359	0	0	33,047	33,047		0	37,359	37,359
Budget & Finance Assessment		0	25,487	25,487	0	0	13,950	13,950		0	10,414	10,414
OHA Assessment		0	4,958	4,958	0	0	14,048	14,048		0	0	0
Service on a Fee Basis	1,051	0	304	1,355	9,168	3	1,680	10,851	11,691	0	2,279	13,970
Misc. Expenses	27	64	40	131	16	68	55	138	473	108	93	674
Machinery and Equipment	1,040	20	313	1,373	4,739	65	538	5,342	2,284	3,051	244	5,580
DOCARE		0	28,025	28,025	0	0	28,341	28,341		0	19,092	19,092
Security Deposit Refunds	34	0	0	34	36	0	0	36	122	0	0	122
Total Expenses	92,494	34,635	118,647	245,777	116,748	36,754	128,454	281,956	104,884	37,448	103,772	246,103
Income (Loss)	48,232	(19,376)	(49,888)	(21,031)	345,787	(38,153)	(56,210)	251,424	(688)	(35,848)	(29,899)	(66,435)

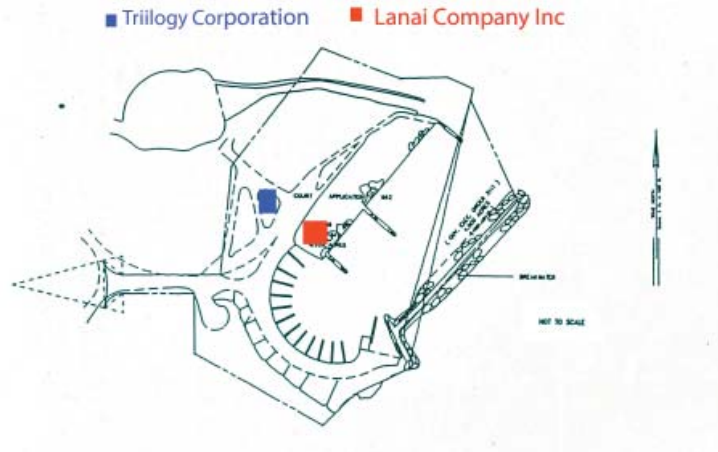
Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Lanai Company, Inc.	(2) 4-9-017:006	9/30/2035	\$ 4,140	F+%
Trilogy Corporation	(2) 4-9-017:006	9/30/2028	\$ 8,982	F+%

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Hone Heke Corporation	(2) 4-6-001:014	\$ 900	F
Trilogy Corporation	4-9-17:06	\$ 1,830	F

Commercial Permits	FY '04 Receipts
TRIDENT DIVERS	\$8,870.24
UNICORN TOURS OF HAWAII	\$6,691.84
All Other Permittees	\$14,884.49
<b>Total Commercial Permits</b>	<b>\$30,446.57</b>



#### Terms

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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# Maui District Ramps



## HANA RAMP AND WHARF

located on the easterly end of Maui, 59 miles from Wailuku

- 1 pier
- 10 moorings
- 1 ramp

No Photo

## KEANAE RAMP

Located on the north shore of Maui near Keanae point

- 1 ramp

## KAHULUI RAMP

Located on the south side of Kahului Bay, on the north shore of Maui

- Primarily a commercial harbor
- 2.451 acres
- 1 ramp



## KIHEI RAMP

Located in south Kihei on the south side of Maui

- Parking available for cars and trailers
- 3 ramps
- 2 docks
- vessel washdown
- restrooms and shower



## MALA WHARF AND RAMP

Located approximately one mile north of Lahaina on the west coast of Maui

- 2 ramps
- 2 loading docks
- vessel washdown
- restrooms and shower

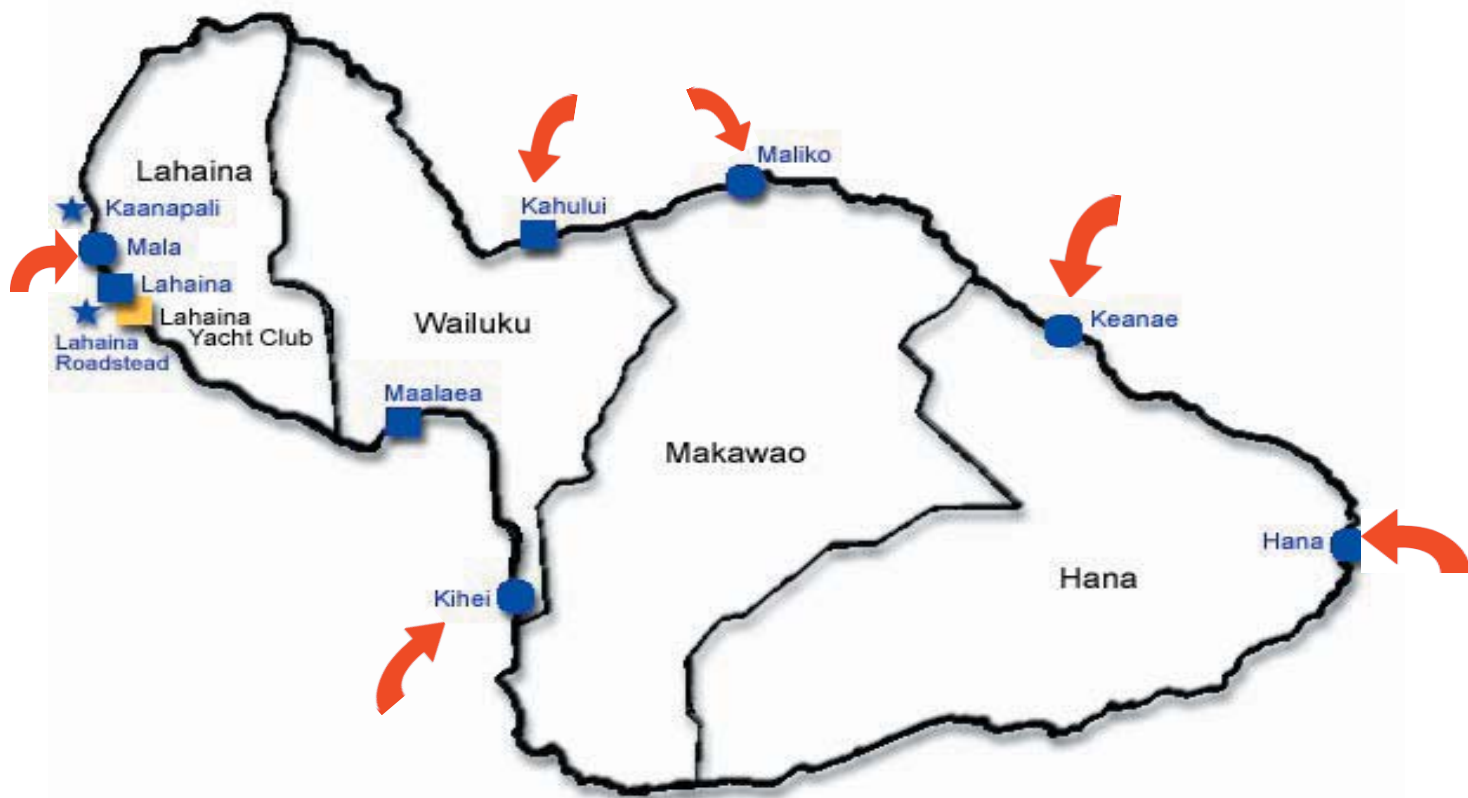


## MALIKO RAMP

Located on the north shore of Maui, close to the town of Paia

- Ramp is one single-lane, 18 feet wide
- 0.26 acres
- 1 ramp





Allocation of District & District's Share of Statewide Income & Expenses 11.010 %				
Income				
Commercial Percentage Rent	86,077	0	0	86,077
Federal Aid, Fish Resoration	0	0	0	0
Liquid Fuel Taxes	0	0	32,494	32,494
Investment Pool Interest	0	0	1,881	1,881
Parking Meter Collection	0	0	0	0
Boat Safety Act	0	0	20,777	20,777
Ramp Permit Fees	0	6	6,604	6,609
Facility Use Fees	2,722	764	1,760	5,246
Commercial Permits	50,661	13	18	50,692
Rental of Land & Wharf	0	0	0	0
Miscellaneous Income	811	14,118	124	15,053
Boat Registration	0	0	0	0
Water	129	345	4,950	5,424
OHA Ceded Land Escrow	0	0	0	0
Temporary Deposits	0	0	91	91
Total Income	140,400	15,246	68,697	224,343
Expenses				
Payroll	55,804	25,186	24,231	105,222
Services Performed by Other State Agencies	0	0	1,565	1,565
Operations, Supplies, Maintenance	1,334	802	2,316	4,452
Travel and Advertisement	280	485	698	1,464
Utilities	33,187	1,411	577	35,176
Rent and Rental Expenses	0	5,892	2,301	8,193
Repairs and Maintenance	14,698	745	442	15,884
GoBond Principal & Interst	0	0	27,334	27,334
Budget & Finance Assessment	0	0	25,464	25,464
OHA Assessment	0	0	4,954	4,954
Service on a Fee Basis	63,462	0	304	63,766
Misc. Expenses	147	64	40	250
Machinery and Equipment	0	20	312	332
DOCARE	0	0	28,000	28,000
Security Deposit Refunds	0	0	0	0
Total Expenses	168,913	34,604	118,539	322,056
Income (Loss)	(28,512)	(19,358)	(49,842)	(97,713)

2004			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
86,077	0	0	86,077
0	0	0	0
0	0	32,494	32,494
0	0	1,881	1,881
0	0	0	0
0	0	20,777	20,777
0	6	6,604	6,609
2,722	764	1,760	5,246
50,661	13	18	50,692
0	0	0	0
811	14,118	124	15,053
0	0	0	0
129	345	4,950	5,424
0	0	0	0
0	0	91	91
140,400	15,246	68,697	224,343
55,804	25,186	24,231	105,222
0	0	1,565	1,565
1,334	802	2,316	4,452
280	485	698	1,464
33,187	1,411	577	35,176
0	5,892	2,301	8,193
14,698	745	442	15,884
0	0	27,334	27,334
0	0	25,464	25,464
0	0	4,954	4,954
63,462	0	304	63,766
147	64	40	250
0	20	312	332
0	0	28,000	28,000
0	0	0	0
168,913	34,604	118,539	322,056
(28,512)	(19,358)	(49,842)	(97,713)

2003			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
80,390	117	7	80,513
96,435	0	0	96,435
0	0	30,397	30,397
0	0	2,560	2,560
0	0	0	0
0	0	25,936	25,936
0	(4)	7,885	7,881
179	681	224	1,085
49,702	2	49	49,753
0	0	0	0
1,626	(2,190)	248	(316)
0	0	0	0
75	(2)	4,781	4,853
0	0	0	0
0	0	91	91
228,407	(1,398)	72,179	299,188
7,346	26,496	26,087	59,930
0	0	3,453	3,453
3,315	4,061	3,538	10,914
0	965	899	1,864
24,366	171	0	24,537
0	4,810	2,591	7,401
13,034	83	194	13,311
0	0	33,017	33,017
0	0	13,937	13,937
0	0	14,035	14,035
19,800	3	1,678	21,481
137	68	55	259
0	65	538	602
0	0	28,315	28,315
0	0	0	0
67,997	36,721	128,338	233,056
160,410	(38,119)	(56,159)	66,132

2002			
	District Overhead	State Overhead	
Location	Allocation	Allocation	Total
40,646	0	3	40,649
0	0	0	0
0	0	28,745	28,745
0	0	2,078	2,078
0	0	0	0
0	0	30,592	30,592
0	12	7,306	7,317
57,392	853	184	58,430
21,340	0	25	21,366
0	0	0	0
1,036	746	329	2,111
0	0	0	0
0	(13)	4,542	4,530
0	0	0	0
0	0	1	1
120,415	1,598	73,806	195,819
0	24,613	22,032	46,645
0	0	4,020	4,020
2,103	2,937	2,684	7,724
0	560	775	1,335
23,135	212	3	23,351
0	4,730	2,419	7,148
28,874	1,206	2,327	32,406
	0	37,325	37,325
	0	10,404	10,404
	0	0	0
21,600	0	2,276	23,876
38	108	93	239
0	3,048	244	3,292
	0	19,075	19,075
0	0	0	0
75,750	37,414	103,678	216,842
44,665	(35,816)	(29,872)	(21,022)



**No Leases  
No Revocable Permits**

**Mala Ramp**

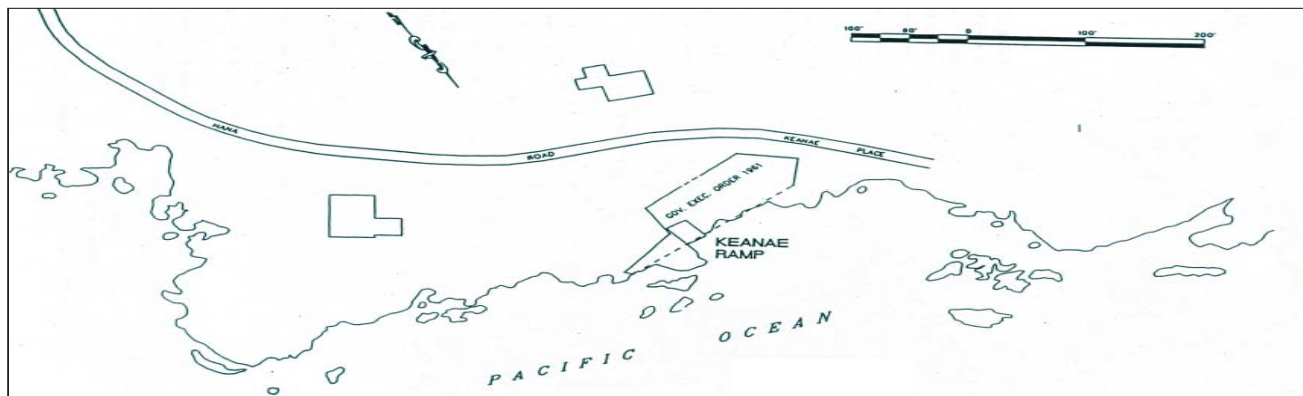
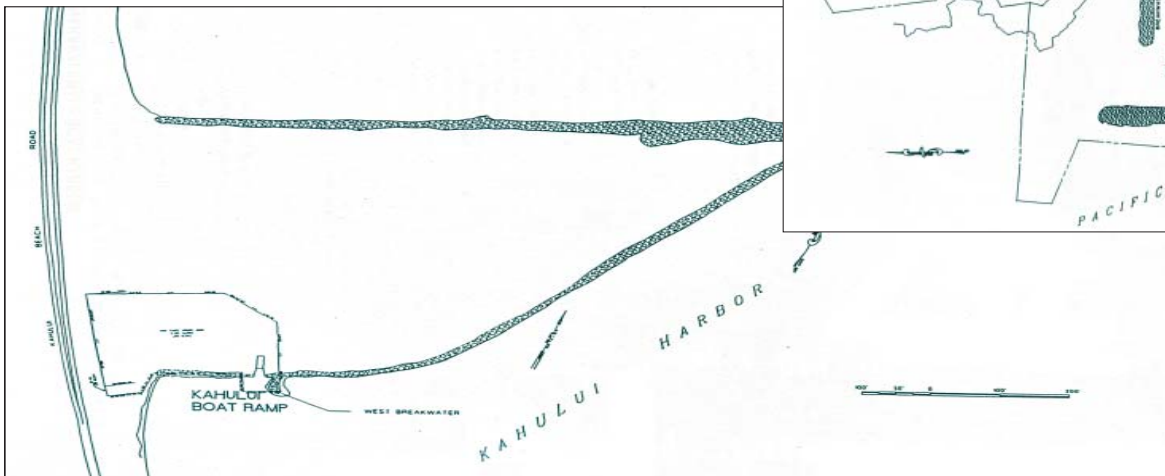
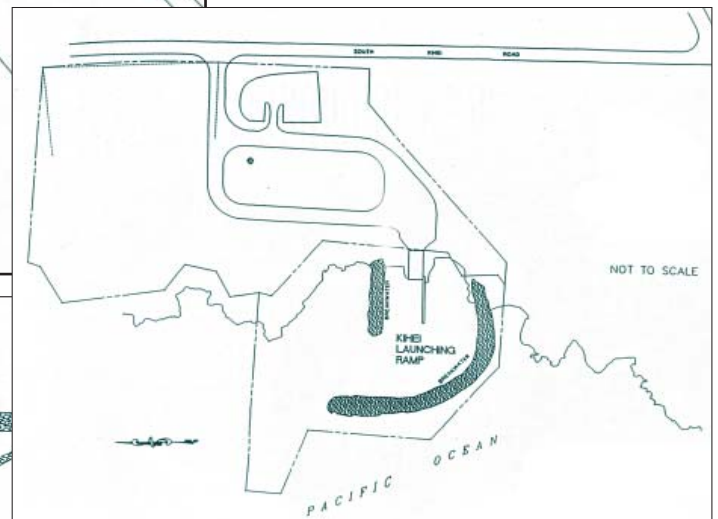
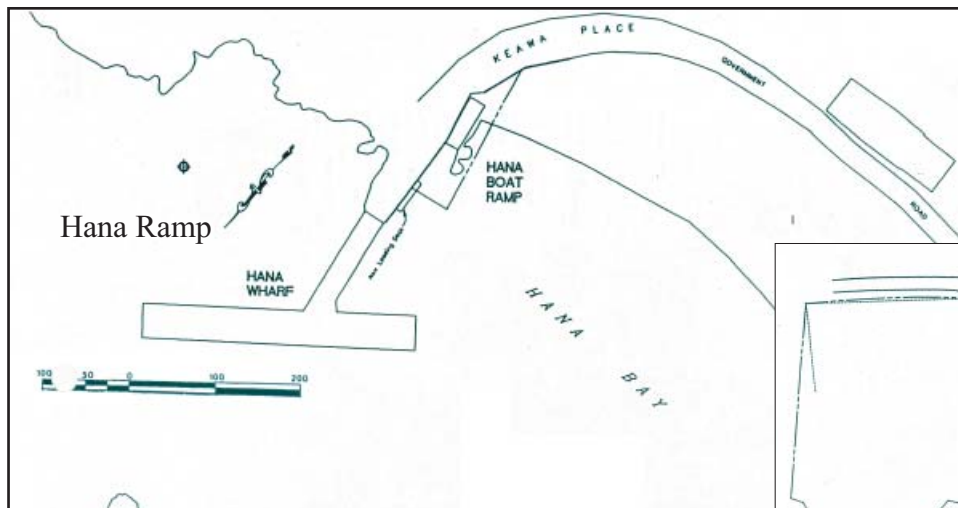
Commercial Permits	FY '04 Receipts
WEST MAUI PARASAIL INC	\$11,952.90
PACIFIC JET SPORTS, INC .	\$8,465.00
PACIFIC JET SPORTS, INC.	\$8,465.00
All Other Permittees	\$51,322.85
<b>Total Commercial Permits</b>	<b>\$80,205.75</b>

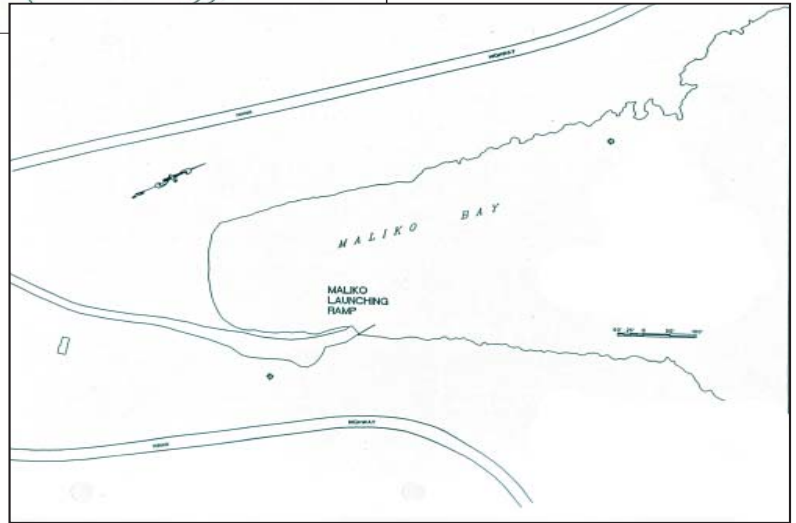
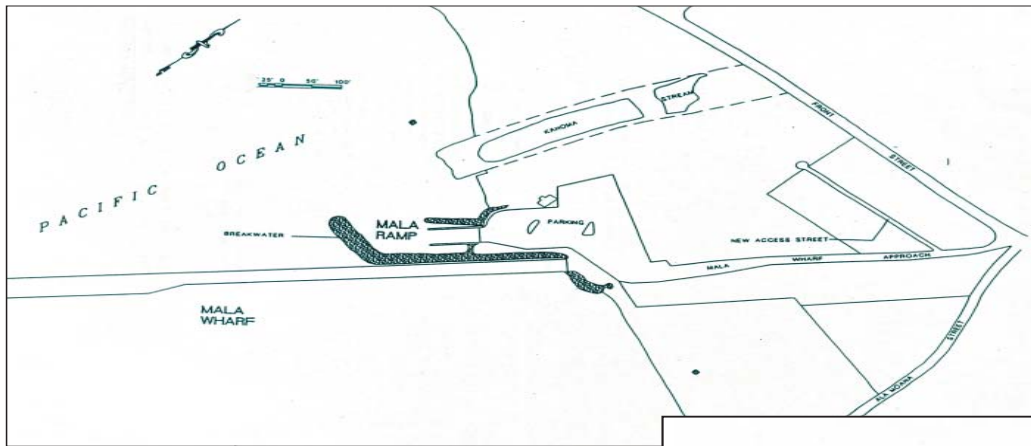
**Kihei Ramp**

Commercial Permits	FY '04 Receipts
KIHEI SCUBA SERVICES INC	\$13,252.46
DE RENSIS ASSOCIATES INC	\$10,020.43
CHALLENGER WATERSKIING	\$9,759.06
All Other Permittees	\$42,239.38
<b>Total Commercial Permits</b>	<b>\$75,271.33</b>

**Hana Ramp**

Commercial Permits	FY '04 Receipts
SUSTAINABLE FISHERIES HAWAII L	\$500.00
<b>Total Commercial Permits</b>	<b>\$500.00</b>





## Terms

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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# Oahu District

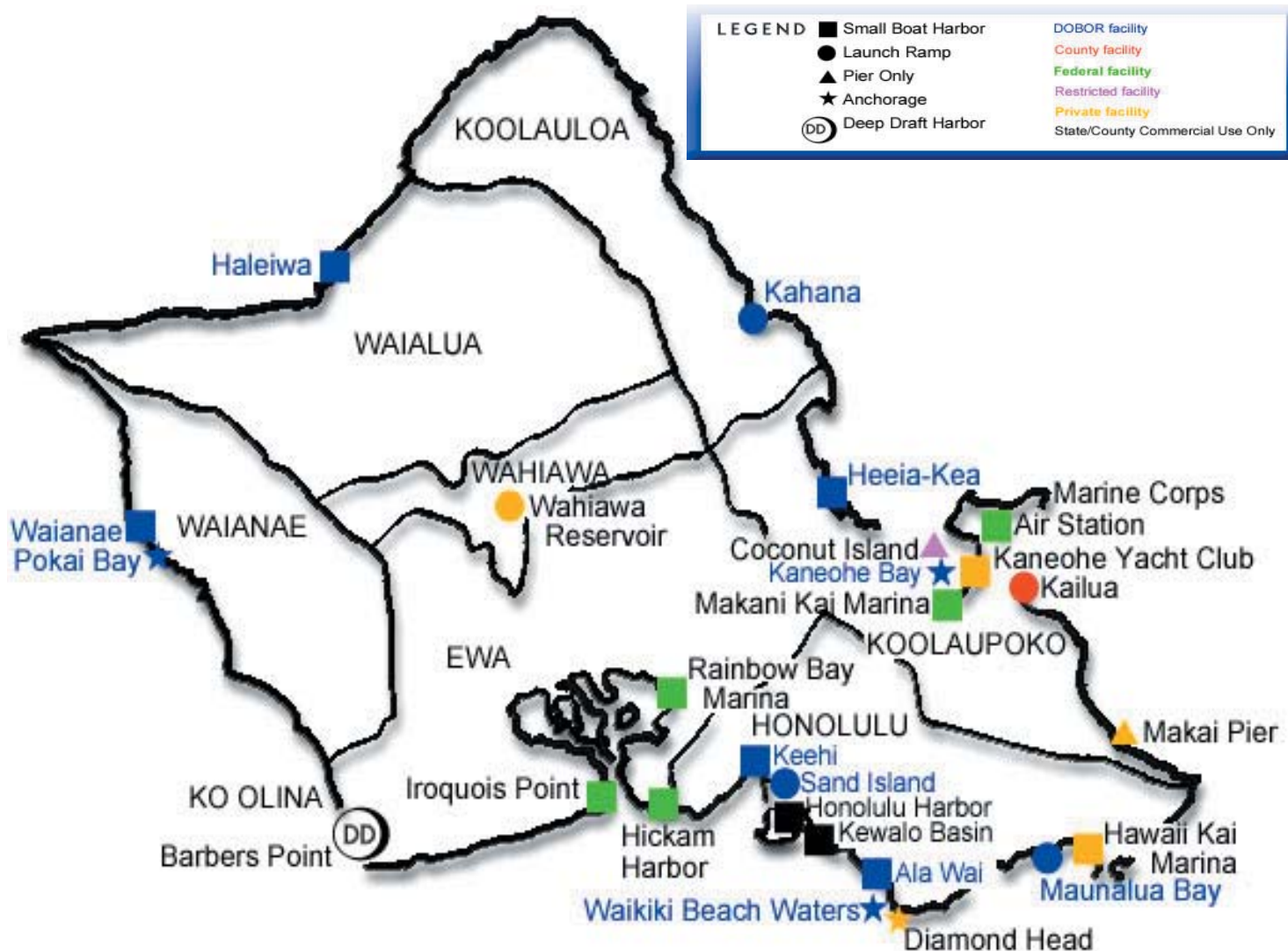


- **5 Harbors**
- **1279 Moorings/Berths**
- **20 Ramps**
- **1 Pier**

## Profit/Loss Under State Management

	2004			2003			2002		
	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total	District	State Overhead Allocation	Total
Allocation of Oahu District's share of statewide income & expenses 51%									
Income									
Commercial Percentage Rent	\$21,061	\$0	\$21,061	\$49,010	\$153	\$49,163	\$35,510	\$69	\$35,579
Federal Aid, Fish Restoration	\$0	\$0	\$0	\$74,475	\$0	\$74,475	\$0	\$0	\$0
Liquid Fuel Taxes	\$0	\$716,747	\$716,747	\$0	\$670,499	\$670,499	\$0	\$634,056	\$634,056
Investment Pool Interest	\$0	\$41,484	\$41,484	\$0	\$56,476	\$56,476	\$0	\$45,842	\$45,842
Parking Meter Collection	\$104,557	\$0	\$104,557	\$102,428	\$0	\$102,428	\$124,356	\$0	\$124,356
Boat Safety Act	\$0	\$458,286	\$458,286	\$0	\$572,091	\$572,091	\$0	\$674,797	\$674,797
Ramp Permit Fees	\$388	\$145,665	\$146,053	\$100	\$173,936	\$174,036	\$3,375	\$161,152	\$164,527
Facility Use Fees	\$2,222,124	\$38,813	\$2,260,937	\$2,330,037	\$4,949	\$2,334,985	\$2,255,301	\$4,069	\$2,259,369
Commercial Permits	\$248,145	\$399	\$248,544	\$214,852	\$1,087	\$215,939	\$80,034	\$559	\$80,592
Rental of Land & Wharf	\$1,178,062	\$0	\$1,178,062	\$1,094,982	\$0	\$1,094,982	\$1,266,873	\$0	\$1,266,873
Miscellaneous Income	\$273,077	\$2,727	\$275,804	\$143,194	\$5,472	\$148,666	\$82,621	\$7,248	\$89,870
Water	\$4,377	\$0	\$4,377	\$0	\$0	\$0	\$0	\$0	\$0
Vessel Registration	\$34,197	\$109,190	\$143,387	\$2,685	\$105,450	\$108,135	\$1,798	\$100,191	\$101,989
OHA Ceded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Deposits	\$93,000	\$2,001	\$95,002	\$87,336	\$2,001	\$89,338	\$63,192	\$16	\$63,208
Total Income	\$4,178,989	\$1,515,312	\$5,694,301	\$4,099,100	\$1,592,115	\$5,691,214	\$3,913,059	\$1,627,998	\$5,541,057
Expenses									
Payroll	\$1,092,630	\$534,487	\$1,627,117	\$1,123,452	\$575,431	\$1,698,883	\$993,997	\$485,980	\$1,479,978
Services Performed by Other State Agencies	\$81,465	\$34,527	\$115,992	\$29,261	\$76,160	\$105,421	\$44,591	\$88,681	\$133,272
Office Supplies and Expenses	\$41,318	\$51,091	\$92,409	\$122,125	\$78,047	\$200,172	\$129,273	\$59,200	\$188,473
Travel and Advertisement	\$1,735	\$15,403	\$17,138	\$4,860	\$19,835	\$24,695	\$2,568	\$17,099	\$19,667
Utilities	\$295,378	\$12,738	\$308,116	\$266,334	\$7	\$266,341	\$242,285	\$67	\$242,352
Rental Expenses	\$60,444	\$50,757	\$111,201	\$54,766	\$57,149	\$111,915	\$51,742	\$53,350	\$105,092
Repairs and Maintenance	\$325,469	\$9,750	\$335,220	\$371,998	\$4,276	\$376,274	\$463,383	\$51,325	\$514,708
GO Bond Principal and Interest	\$0	\$602,937	\$602,937	\$0	\$728,284	\$728,284	\$0	\$823,308	\$823,308
Budget and Finance Assessment	\$0	\$561,682	\$561,682	\$0	\$307,422	\$307,422	\$0	\$229,500	\$229,500
OHA Assessment	\$105,961	\$109,267	\$215,228	\$0	\$309,586	\$309,586	\$0	\$0	\$0
Service on a Fee Basis	\$191,704	\$6,703	\$198,407	\$214,837	\$37,018	\$251,855	\$158,906	\$50,214	\$209,119
Miscellaneous Expenses	\$10,350	\$889	\$11,239	\$42,356	\$1,205	\$43,561	\$20,678	\$2,050	\$22,727
Machinery and Equipment	\$32,911	\$6,887	\$39,799	\$15,887	\$11,860	\$27,747	\$2,904	\$5,381	\$8,285
DOCARE	\$0	\$617,610	\$617,610	\$0	\$624,575	\$624,575	\$0	\$420,750	\$420,750
Security Deposit Refunds	\$66,756	\$0	\$66,756	\$68,366	\$0	\$68,366	\$70,901	\$0	\$70,901
Total Expenses	\$2,306,124	\$2,614,727	\$4,920,851	\$2,314,241	\$2,830,855	\$5,145,096	\$2,181,228	\$2,286,905	\$4,468,133
Income (Loss)	\$1,872,865	(\$1,099,415)	\$773,450	\$1,784,858	(\$1,238,741)	\$546,118	\$1,731,831	(\$658,907)	\$1,072,924





<b>Terms</b>	
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Maunaloa Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# ALA WAI HARBOR

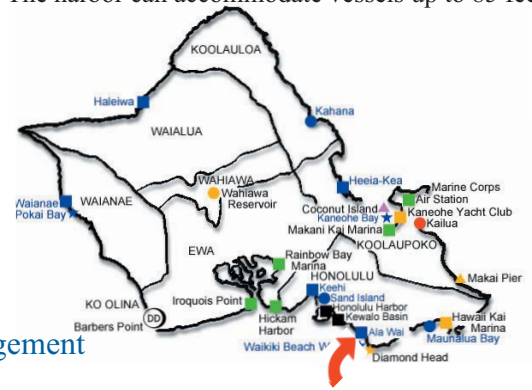
1651 Ala Moana Blvd., Honolulu, Hawaii 96815

Ph: (808) 973-9727 Fax: (808) 973-9739



Located on the south shore of Oahu between Waikiki and Ala Moana beaches with views of Diamond Head. The harbor includes areas used by Hawaii Yacht Club, Waikiki Yacht and Royal Hawaiian Ocean Racing Club. The harbor can accommodate vessels up to 85 feet in length.

- 699 berths with dock (120 currently out of service)
- 66 moorings
- 1 ramp
- 22 dry storage spaces
- vessel washdown
- MSD pumpout
- fuel dock
- harbor office, restrooms and showers



## Profit/Loss under State Management

Allocation of District & District's Share of Statewide Income & Expenses 42.355%			
Income			
Commercial Percentage Rent	0	0	0
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	303,578
Investment Pool Interest	0	0	17,571
Parking Meter Collection	104,557	0	104,557
Boat Safety Act	0	0	194,107
Ramp Permit Fees	275	0	61,696
Facility Use Fees	1,581,487	0	16,439
Commercial Permits	848	0	169
Rental of Land & Wharf	833,737	0	833,737
Miscellaneous Income	43,193	950	1,155
Water	4,377	0	4,377
Boat Registration	19,275	4	46,247
OHA Ceded	0	0	0
Temporary Deposits	40,984	0	848
Total Income	2,628,733	954	641,810
Expenses			
Payroll	210,087	126,546	226,382
Services Performed by Other State Agencies	49,239	1,465	14,624
Office Supplies and Expenses	9,366	1,171	21,639
Travel and Advertisement	95	88	6,524
Utilities	137,615	2,698	5,395
Rental Expenses	5,999	20,007	21,498
Repairs and Maintenance	151,164	11,666	4,130
GO Bond Principal and Interest	0	0	255,374
Budget and Finance Assessment	0	0	237,900
OHA Assessment	0	0	46,280
Service on a Fee Basis	79,610	4,208	2,839
Miscellaneous Expenses	3,838	244	376
Machinery and Equipment	16,505	4,431	2,917
DOCARE	0	0	261,589
Security Deposit Refunds	40,543	0	0
Total Expenses	704,060	172,524	1,107,468
Income (Loss)	1,924,673	(171,570)	(465,657)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	0	0
0	0	0	0
0	0	303,578	303,578
0	0	17,571	17,571
104,557	0	0	104,557
0	0	194,107	194,107
275	0	61,696	61,971
1,581,487	0	16,439	1,597,926
848	0	169	1,017
833,737	0	0	833,737
43,193	950	1,155	45,298
4,377	0	0	4,377
19,275	4	46,247	65,527
0	0	0	0
40,984	0	848	41,832
0	0	0	0
2,628,733	954	641,810	3,271,497
210,087	126,546	226,382	563,015
49,239	1,465	14,624	65,328
9,366	1,171	21,639	32,177
95	88	6,524	6,706
137,615	2,698	5,395	145,708
5,999	20,007	21,498	47,504
151,164	11,666	4,130	166,960
0	0	255,374	255,374
0	0	237,900	237,900
0	0	46,280	46,280
79,610	4,208	2,839	86,658
3,838	244	376	4,459
16,505	4,431	2,917	23,853
0	0	261,589	261,589
40,543	0	0	40,543
0	0	0	0
704,060	172,524	1,107,468	1,984,052
1,924,673	(171,570)	(465,657)	1,287,445

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	65	65
0	0	0	0
0	0	283,990	283,990
0	0	23,920	23,920
102,428	0	0	102,428
0	0	242,309	242,309
75	0	73,671	73,746
1,647,837	0	2,096	1,649,933
4,542	0	460	5,002
774,505	0	0	774,505
107,193	17	2,318	109,528
0	0	0	0
1,485	0	44,663	46,148
0	0	0	0
56,350	0	848	57,198
0	0	0	0
2,694,416	17	674,340	3,368,773
235,210	140,675	243,724	619,609
2,652	6,777	32,257	41,686
42,781	8,400	33,057	84,238
639	1,547	8,401	10,588
139,168	6	3	139,178
1,215	20,790	24,205	46,210
177,951	13,619	1,811	193,382
0	0	308,465	308,465
0	0	130,209	130,209
0	0	131,125	131,125
115,667	1,385	15,679	132,732
37,463	592	510	38,565
74	2,009	5,023	7,106
0	0	264,539	264,539
38,458	0	0	38,458
0	0	0	0
791,279	195,800	1,199,009	2,186,088
1,903,137	(195,783)	(524,669)	1,182,685

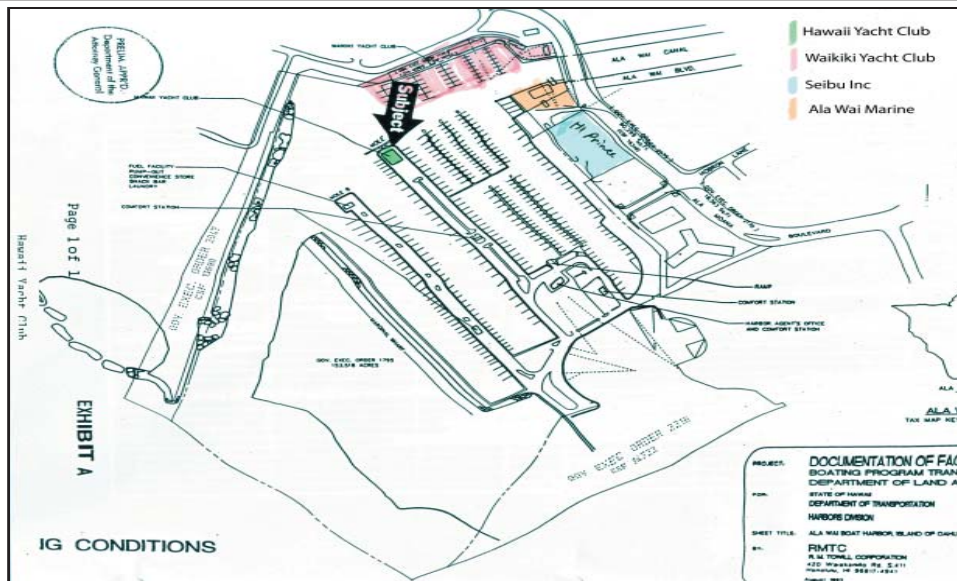
2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	29	29
0	0	0	0
0	0	268,554	268,554
0	0	19,416	19,416
124,356	0	0	124,356
0	0	285,810	285,810
1,630	32	68,256	69,918
1,489,781	171	1,723	1,491,675
2,757	0	237	2,994
844,653	21	0	844,674
49,861	2,039	3,070	54,970
0	0	0	0
785	19	42,436	43,240
0	0	0	0
38,128	4	7	38,139
0	0	0	0
2,551,951	2,286	689,539	3,243,776
0	0	0	0
0	0	0	0
274,438	102,966	205,837	583,242
15,797	7,244	37,561	60,601
28,837	15,487	25,074	69,399
0	453	7,242	7,695
124,429	69	28	124,527
1,553	18,414	22,596	42,564
224,908	2,613	21,739	249,260
0	0	348,712	348,712
0	0	97,205	97,205
0	0	0	0
71,340	2,182	21,268	94,790
7,053	395	868	8,316
687	331	2,279	3,297
0	0	178,209	178,209
36,926	0	0	36,926
0	0	0	0
785,969	150,154	968,619	1,904,741
0	0	0	0
0	0	0	0
1,765,982	(147,868)	(279,080)	1,339,034



Current Leases		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Seibu, Inc.	(1) 2-6-010:06	1/29/2052	\$379,844	F
Waikiki Yacht Club	(1) 2-3-037:06	7/29/2034	\$164,980	F+%
Hawaii Yacht Club	(1) 2-3-037:13	7/29/2034	\$94,020	F+%
Ala Wai Marine, Ltd.	(1) 2-6-010:05	4/30/2004	\$60,204	F

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Ala Wai Marine, Ltd.	2-6-010:009	\$ 44,172	F
Forward One	2-3-037:012	\$ 43,200	F
Honolulu Committee Transpacific Yacht Club	2-3-037:026	\$ 3,096	F
Magic Island Petroleum, Inc.	2-3-037:020	\$ 42,672	F+%
Royal Hawaiian Ocean Racing Club	2-3-037:012	\$ 480	F
Valerie Lynette Silva, dba Tropical Licks		\$ 3,390	F+%

## No Commercial Permits



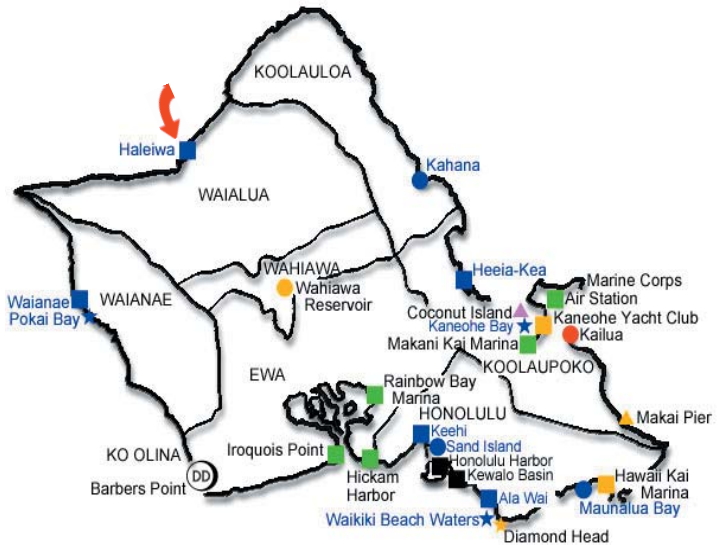
### Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# HALEIWA HARBOR

66-105 Haleiwa Road, Haleiwa, Hawaii 96712-0178

Ph: (808) 637-8246 Fax: (808) 637-8247



Located on the north shore of Oahu

- 64 berths
- 27 moorings
- 2 loading docks
- 3 ramps
- fish hoist
- temporary mooring available
- dryland storage
- vessel washdown
- harbor office, restrooms

## Profit/Loss under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 7.179%			
Income			
Commercial Percentage Rent	1,001	0	1,001
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	51,455
Investment Pool Interest	0	0	2,978
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	32,900
Ramp Permit Fees	75	0	10,457
Facility Use Fees	103,090	0	2,786
Commercial Permits	16,719	0	29
Rental of Land & Wharf	4,784	0	0
Miscellaneous Income	5,334	161	196
Water	0	0	0
Boat Registration	1,797	1	7,839
OHA Ceded	0	0	0
Temporary Deposits	2,710	0	144
		0	0
Total Income	135,510	162	108,784
Expenses			
Payroll	72,307	21,449	38,371
Services Performed by Other State Agencies	3,996	248	2,479
Office Supplies and Expenses	4,207	198	3,668
Travel and Advertisement	0	15	1,106
Utilities	20,113	457	914
Rental Expenses	410	3,391	3,644
Repairs and Maintenance	7,605	1,977	700
GO Bond Principal and Interest	0	0	43,285
Budget and Finance Assessment	0	0	40,323
OHA Assessment	11,753	0	7,844
Service on a Fee Basis	9,957	713	481
Miscellaneous Expenses	1,014	41	64
Machinery and Equipment	0	751	494
DOCARE	0	0	44,338
Security Deposit Refunds	1,390	0	1,390
Total Expenses	132,754	29,242	187,711
Income (Loss)	2,756	(29,080)	(78,927)

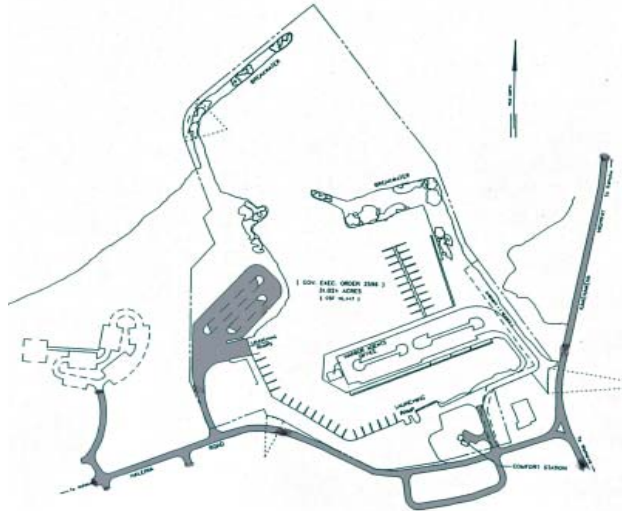
2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
1,001	0	0	1,001
0	0	0	0
0	0	51,455	51,455
0	0	2,978	2,978
0	0	0	0
0	0	32,900	32,900
75	0	10,457	10,532
103,090	0	2,786	105,877
16,719	0	29	16,747
4,784	0	0	4,784
5,334	161	196	5,691
0	0	0	0
1,797	1	7,839	9,636
0	0	0	0
2,710	0	144	2,853
	0	0	0
135,510	162	108,784	244,456
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
448	0	11	459
0	0	0	0
0	0	48,135	48,135
0	0	4,054	4,054
0	0	0	0
0	0	41,070	41,070
0	0	12,487	12,487
116,989	0	355	117,344
16,681	0	78	16,759
656	0	0	656
4,958	3	393	5,354
0	0	0	0
264	0	7,570	7,834
0	0	0	0
1,350	0	144	1,493
	0	0	0
141,345	3	114,298	255,646
2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
81	0	5	86
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
390	5	11,569	11,964
111,026	29	292	111,347
8,921	0	40	8,961
480	4	0	484
4,537	346	520	5,403
0	0	0	0
332	3	7,193	7,528
0	0	0	0
3,891	1	1	3,893
	0	0	0
129,659	387	116,874	246,920
	0	0	0
	0	0	0
62,376	17,452	34,889	114,717
1,055	1,228	6,366	8,649
7,744	2,625	4,250	14,619
0	77	1,228	1,304
18,159	12	5	18,176
8	3,121	3,830	6,959
15,813	443	3,685	19,941
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
11,137	370	3,605	15,112
202	67	147	416
90	56	386	532
	0	30,206	30,206
2,279	0	0	2,279
	0	0	0
118,864	25,450	164,177	308,491
	0	0	0
10,795	(25,063)	(47,303)	(61,571)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
448	0	11	459
0	0	0	0
0	0	48,135	48,135
0	0	4,054	4,054
0	0	0	0
0	0	41,070	41,070
0	0	12,487	12,487
116,989	0	355	117,344
16,681	0	78	16,759
656	0	0	656
4,958	3	393	5,354
0	0	0	0
264	0	7,570	7,834
0	0	0	0
1,350	0	144	1,493
	0	0	0
141,345	3	114,298	255,646
2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
81	0	5	86
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
390	5	11,569	11,964
111,026	29	292	111,347
8,921	0	40	8,961
480	4	0	484
4,537	346	520	5,403
0	0	0	0
332	3	7,193	7,528
0	0	0	0
3,891	1	1	3,893
	0	0	0
129,659	387	116,874	246,920
	0	0	0
	0	0	0
62,376	17,452	34,889	114,717
1,055	1,228	6,366	8,649
7,744	2,625	4,250	14,619
0	77	1,228	1,304
18,159	12	5	18,176
8	3,121	3,830	6,959
15,813	443	3,685	19,941
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
11,137	370	3,605	15,112
202	67	147	416
90	56	386	532
	0	30,206	30,206
2,279	0	0	2,279
	0	0	0
118,864	25,450	164,177	308,491
	0	0	0
10,795	(25,063)	(47,303)	(61,571)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
81	0	5	86
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
390	5	11,569	11,964
111,026	29	292	111,347
8,921	0	40	8,961
480	4	0	484
4,537	346	520	5,403
0	0	0	0
332	3	7,193	7,528
0	0	0	0
3,891	1	1	3,893
	0	0	0
129,659	387	116,874	246,920
	0	0	0
	0	0	0
62,376	17,452	34,889	114,717
1,055	1,228	6,366	8,649
7,744	2,625	4,250	14,619
0	77	1,228	1,304
18,159	12	5	18,176
8	3,121	3,830	6,959
15,813	443	3,685	19,941
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
11,137	370	3,605	15,112
202	67	147	416
90	56	386	532
	0	30,206	30,206
2,279	0	0	2,279
	0	0	0
118,864	25,450	164,177	308,491
	0	0	0
10,795	(25,063)	(47,303)	(61,571)

## No Leases

Revocable Permits		Fees Paid FY2004	Flat Rate F + %
Permittee Name	Tax Map Key		
South Pacific Ocean Tours, Inc.	(1) 6-6-001	\$ 480	F
Surf-N-Sea, Inc.	6-2-003:039	\$ 5,040	F
<b>Commercial Permits</b>			<b>FY '04 Receipts</b>
PAVSEK	JOSEPH	P.	\$6,079.31
CHUPU CHARTERS, INC.			\$2,683.98
BEATTY	RAY	NORTH SHORE CATAMARAN CHARTER	\$2,640.00
All Other Permittees			\$8,570.40
<b>Total Commercial Permits</b>			<b>\$19,973.69</b>



### Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.



# HEEIA KEA SMALL BOAT HARBOR

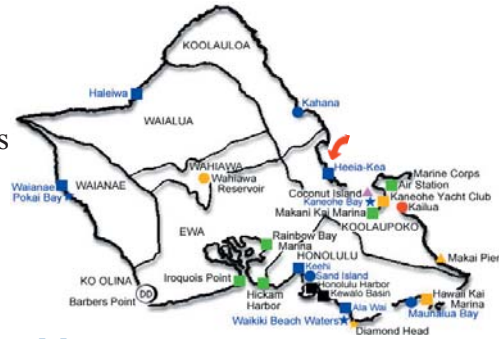
46-499 Kamehameha Hwy., Kaneohe, Hawaii 96744

Ph: (808) 233-3603 Fax: (808) 233-3062



Located on the southwestern shore of Kaneohe Bay

- 21 berths
- 54 moorings
- 3 ramps
- fish hoist
- MSD pumpout
- anchorage by permit
- vessel washdown
- harbor office, restrooms, showers
- fuel, food and ice



## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 10.768%	2004				2003				2002			
	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total	Location	District Overhead Allocation	State Overhead Allocation	Total
Income												
Commercial Percentage Rent	8,788	0	0	8,788	13,295	0	16	13,311	6,029	0	7	6,036
Federal Aid, Fish Restoration	0	0	0	0	0	0	0	0	0	0	0	0
Liquid Fuel Taxes	0	0	77,179	77,179	0	0	72,199	72,199	0	0	68,275	68,275
Investment Pool Interest	0	0	4,467	4,467	0	0	6,081	6,081	0	0	4,936	4,936
Parking Meter Collection	0	0	0	0	0	0	0	0	0	0	0	0
Boat Safety Act	0	0	49,348	49,348	0	0	61,603	61,603	0	0	72,662	72,662
Ramp Permit Fees	0	0	15,685	15,685	0	0	18,729	18,729	1,275	8	17,353	18,636
Facility Use Fees	65,373	0	4,179	69,553	81,980	0	533	82,512	116,186	43	438	116,668
Commercial Permits	71,622	0	43	71,665	59,639	0	117	59,756	36,464	0	60	36,525
Rental of Land & Wharf	37,370	0	0	37,370	33,534	0	0	33,534	17,866	5	0	17,871
Miscellaneous Income	4,858	241	294	5,393	13,614	4	589	14,207	4,904	518	781	6,203
Water	0	0	0	0	0	0	0	0	0	0	0	0
Boat Registration	2,755	1	11,758	14,514	5	0	11,355	11,360	0	5	10,789	10,793
OHA Ceded	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Deposits	3,168	0	216	3,384	1,598	0	216	1,813	1,711	1	2	1,714
Total Income	193,935	243	163,169	357,346	203,664	4	171,439	375,107	184,436	581	175,303	360,320
Expenses												
Payroll	133,078	32,172	57,554	222,804	116,743	35,764	61,962	214,469	117,276	26,177	52,330	195,784
Services Performed by Other State Agencies	9,047	372	3,718	13,137	2,652	1,723	8,201	12,576	1,465	1,842	9,549	12,855
Office Supplies and Expenses	6,348	298	5,501	12,148	14,047	2,135	8,404	24,586	12,364	3,937	6,375	22,676
Travel and Advertisement	0	22	1,659	1,681	319	393	2,136	2,848	0	115	1,841	1,956
Utilities	25,090	686	1,372	27,147	19,752	2	1	19,755	21,047	18	7	21,072
Rental Expenses	1,799	5,087	5,465	12,351	0	5,286	6,154	11,439	112	4,681	5,745	10,538
Repairs and Maintenance	17,046	2,966	1,050	21,062	10,196	3,462	460	14,119	17,046	664	5,527	23,237
GO Bond Principal and Interest	0	0	64,924	64,924	0	0	78,422	78,422	0	0	88,654	88,654
Budget and Finance Assessment	0	0	60,482	60,482	0	0	33,103	33,103	0	0	24,713	24,713
OHA Assessment	17,340	0	11,766	29,106	0	0	33,336	33,336	0	0	0	0
Service on a Fee Basis	21,598	1,070	722	23,390	24,562	352	3,986	28,901	26,054	555	5,407	32,016
Miscellaneous Expenses	4,644	62	96	4,801	70	150	130	350	6,280	100	221	6,601
Machinery and Equipment	1,271	1,126	742	3,139	1,841	511	1,277	3,628	896	84	579	1,559
DOCARE	0	0	66,504	66,504	0	0	67,254	67,254	0	0	45,306	45,306
Security Deposit Refunds	2,454	0	0	2,454	1,806	0	0	1,806	1,602	0	0	1,602
Total Expenses	239,714	43,861	281,554	565,129	191,988	49,779	304,826	546,593	204,142	38,174	246,254	488,570
Income (Loss)	(45,779)	(43,619)	(118,385)	(207,783)	11,676	(49,774)	(133,388)	(171,486)	(19,707)	(37,593)	(70,951)	(128,251)

## No Leases

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Kaneohe Outrigger Canoe Club	4-6-006:069	\$ 240	F
The Deli Corporation	4-6-006:067	\$ 41,000	F+%

Commercial Permits	FY '04 Receipts
ALL HAWAII CRUISES INC	\$11,847.75
MID PACIFIC OF HAWAII	\$6,760.29
KUALOA RANCH & ACTIVITY CLUB	\$3,984.80
CLUB KONA INC	\$3,797.65
All Other Permittees	\$33,082.83
<b>Total Commercial Permits</b>	<b>\$59,473.32</b>



### Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahakua Bay.
District Overhead Allocation	Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.
Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.



# KEEHI HARBOR/LAGOON

**4 Sand Island Access Road, Honolulu, Hawaii 96819**  
**Ph: (808) 832-3464 Fax: (808) 832-3419**



## Keahi Harbor

Located on the south coast of Oahu, approximately five miles from Waikiki Beach

- 389 berths (90 currently out of service)
- 2 boat ramps
- fish hoist
- MSD pumpout
- vessel washdown
- waste oil shed
- harbor office, restrooms, showers

## Keahi Lagoon Offshore Mooring

Located on the south coast of Oahu, approximately five miles from Waikiki Beach

- 202 moorings
- 3 dinghy docks



## Profit & Loss under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 31.587%			
Income			
Commercial Percentage Rent	0	0	0
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	226,399
Investment Pool Interest	0	0	13,104
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	144,759
Ramp Permit Fees	0	0	46,011
Facility Use Fees	387,649	0	12,260
Commercial Permits	2,234	0	126
Rental of Land & Wharf	295,119	0	0
Miscellaneous Income	182,284	708	861
Water	0	0	0
Boat Registration	5,927	3	34,490
OHA Ceded	0	0	0
Temporary Deposits	38,284	0	632
Total Income	911,497	711	478,642
Expenses			
Payroll	222,131	94,374	168,828
Services Performed by Other State Agencies	11,038	1,093	10,906
Office Supplies and Expenses	10,936	873	16,138
Travel and Advertisement	1,221	65	4,865
Utilities	54,291	2,012	4,023
Rental Expenses	3,815	14,921	16,032
Repairs and Maintenance	96,306	8,700	3,080
GO Bond Principal and Interest	0	0	190,450
Budget and Finance Assessment	0	0	177,418
OHA Assessment	58,697	0	34,514
Service on a Fee Basis	30,312	3,138	2,117
Miscellaneous Expenses	255	182	281
Machinery and Equipment	4,674	3,304	2,176
DOCARE	0	0	195,084
Security Deposit Refunds	19,197	0	19,197
Total Expenditures	512,874	128,663	825,914
Excess (Deficit) Revenue	398,623	(127,952)	(347,272)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
0	0	0	0
0	0	0	0
0	0	226,399	226,399
0	0	13,104	13,104
0	0	0	0
0	0	144,759	144,759
0	0	46,011	46,011
387,649	0	12,260	399,909
2,234	0	126	2,360
295,119	0	0	295,119
182,284	708	861	183,854
0	0	0	0
5,927	3	34,490	40,420
0	0	0	0
38,284	0	632	38,916
911,497	711	478,642	1,390,850
222,131	94,374	168,828	485,333
11,038	1,093	10,906	23,037
10,936	873	16,138	27,947
1,221	65	4,865	6,151
54,291	2,012	4,023	60,326
3,815	14,921	16,032	34,768
96,306	8,700	3,080	108,086
0	0	190,450	190,450
0	0	177,418	177,418
58,697	0	34,514	93,211
30,312	3,138	2,117	35,568
255	182	281	718
4,674	3,304	2,176	10,154
0	0	195,084	195,084
19,197	0	19,197	19,197
512,874	128,663	825,914	1,467,451
398,623	(127,952)	(347,272)	(76,601)

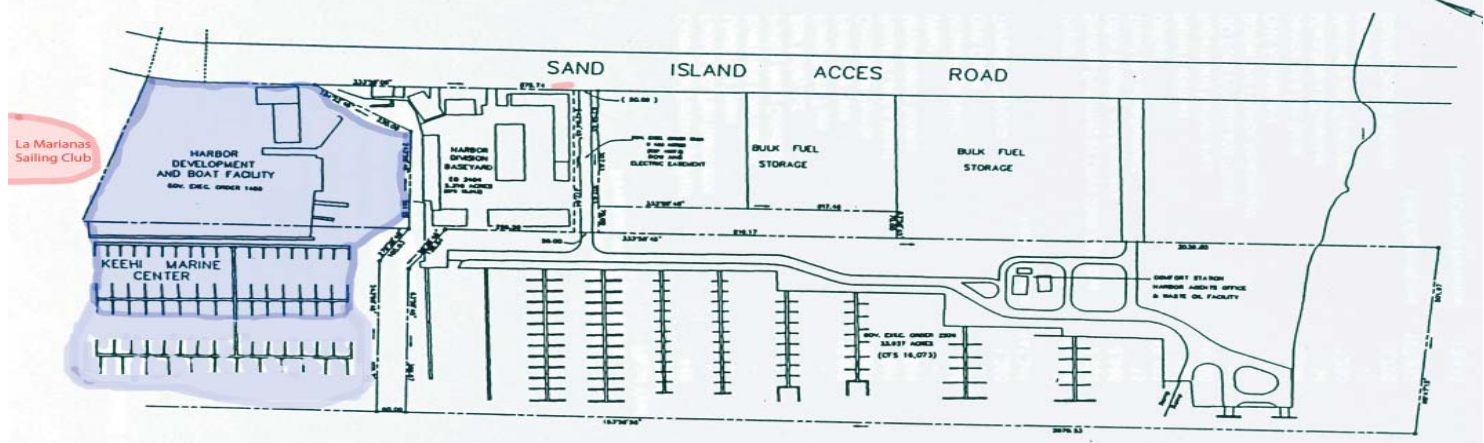
2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
7	0	48	55
0	0	0	0
0	0	211,791	211,791
0	0	17,839	17,839
0	0	0	0
0	0	180,707	180,707
0	0	54,941	54,941
401,816	0	1,563	403,379
23,969	0	343	24,312
280,259	0	0	280,259
13,015	12	1,729	14,756
0	0	0	0
241	0	33,308	33,549
0	0	0	0
18,018	0	632	18,650
737,324	12	502,901	1,240,238
205,948	104,911	181,761	492,620
2,652	5,054	24,057	31,763
24,698	6,264	24,653	55,614
198	1,154	6,265	7,617
48,884	5	2	48,891
3,216	15,505	18,052	36,773
84,072	10,157	1,351	95,579
0	0	230,043	230,043
0	0	97,106	97,106
0	0	97,789	97,789
46,777	1,033	11,693	59,503
3,335	441	381	4,157
74	1,498	3,746	5,318
0	0	197,284	197,284
22,849	0	22,849	22,849
442,703	146,021	894,182	1,482,906
294,622	(146,009)	(391,281)	(242,668)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
23,377	0	21,73315	23,399
0	0	0	0
0	0	200279.2	200,279
0	0	14479.96	14,480
0	0	0	0
0	0	213148.2	213,148
0	24	50903.04	50,927
419,911	127	1285.225	421,324
0	0	176.4636	176
389,966	16	0	389,982
13,855	1,521	2289.573	17,665
0	0	0	0
46	14	31647.3	31,708
0	0	0	0
16,463	3	4.969741	16,471
863,618	1,705	514235.7	1,379,559
167,372	76,789	153506.7	397,668
3,256	5,402	28011.64	36,669
33,806	11,550	18699.66	64,056
0	338	5401.009	5,739
45,042	52	21,03562	45,115
5,001	13,733	16851.72	35,586
132,595	1,949	16212.09	150,756
0	0	260058.2	260,058
0	0	72492.17	72,492
0	0	0	0
28,947	1,627	15860.94	46,435
4,936	294	647.4259	5,878
361	247	1699.835	2,307
0	0	132902.3	132,902
24,703	0	0	24,703
446,018	111,980	722364.7	1,280,363
417,600	(110,275)	-208128.9	99,196

Current Leases		Rental/Lease	Rent Paid	Flat Rate or
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
Annette L. Nahinu, dba La Mariana Sailing	(1) 1-2-023:52	4/30/2014	\$ 74,200	F
Keehi Marine Center	(1) 1-2-023:030	1/31/2026	\$ 294,996	F

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Cates International, Inc.	1-2-025:043	\$ 6,480	F
Hawaii Water Ski Association	2-025-024	\$ 240	F
Keehi Marine, Inc.	1-2-023:029	\$ 18,858	F
Na Alii Water Ski Club	1-2-025:024	\$ 240	F
Oahu Water Ski Club, Inc.	1-2-025:024	\$ 1,200	F

Commercial Permits				FY '04 Receipts
IWAMOTO	ARLENE		TROPICAL SPORTS HAWAII	\$1,000.00
FRAME	LARRY		ALOHA JET SKI LLC	\$1,000.00
Total Commercial Permits				\$2,000.00



Terms	
Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
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Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# WAIANAE SMALL BOAT HARBOR

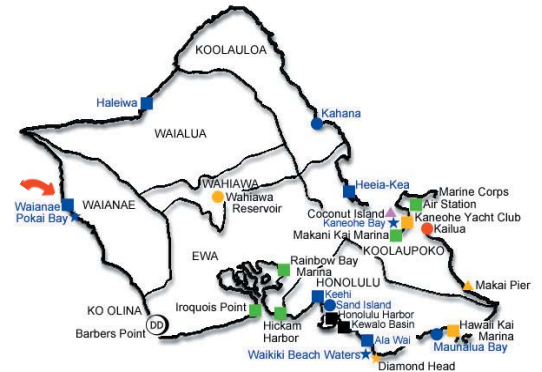
85-371 Farrington Hwy., Waianae, Hawaii 96792

Ph: (808) 697-7095 Fax: (808) 697-7096



Located just north of Kaneilio Point on the Waianae coast of Oahu, approximately 10 miles northwest of Barbers Point

- 146 berths (37 currently out of service)
- 7 ramps
- vessel washdown
- fish hoist
- MSD pumpout
- harbor office, restrooms
- ice house/convenience store



## Profit/Loss under State Management

Allocation of District & District's Share of Statewide Overhead Expenses 7.179 %			
Income			
Commercial Percentage Rent	5,758	0	5,758
Federal Aid, Fish Restoration	0	0	0
Liquid Fuel Taxes	0	0	51,455
Investment Pool Interest	0	0	2,978
Parking Meter Collection	0	0	0
Boat Safety Act	0	0	32,900
Ramp Permit Fees	38	0	10,495
Facility Use Fees	76,978	0	79,764
Commercial Permits	48,859	0	48,888
Rental of Land & Wharf	7,053	0	7,053
Miscellaneous Income	14,396	161	14,752
Water	0	0	0
Boat Registration	3,296	1	11,135
OHA Ceded	0	0	0
Temporary Deposits	4,003	0	4,146
Total Income	160,379	162	269,325
Expenses			
Payroll	116,441	21,449	176,260
Services Performed by Other State Agencies	4,686	248	7,413
Office Supplies and Expenses	7,623	198	11,489
Travel and Advertisement	213	15	1,334
Utilities	45,379	457	46,751
Rental Expenses	1,183	3,391	8,218
Repairs and Maintenance	18,084	1,977	20,761
GO Bond Principal and Interest	0	0	43,285
Budget and Finance Assessment	0	0	40,323
OHA Assessment	10,299	0	18,143
Service on a Fee Basis	25,650	713	26,844
Miscellaneous Expenses	11	41	117
Machinery and Equipment	0	751	1,245
DOCARE	0	0	44,338
Security Deposit Refunds	3,173	0	3,173
Total Expenses	232,742	29,242	449,695
Income (Loss)	(72,363)	(29,080)	(180,370)

2004			
Location	District Overhead	State Overhead	Total
	Allocation	Allocation	
5,758	0	0	5,758
0	0	0	0
0	0	51,455	51,455
0	0	2,978	2,978
0	0	0	0
0	0	32,900	32,900
38	0	10,495	10,495
76,978	0	2,786	79,764
48,859	0	29	48,888
7,053	0	0	7,053
14,396	161	196	14,752
0	0	0	0
3,296	1	7,839	11,135
0	0	0	0
4,003	0	144	4,146
160,379	162	108,784	269,325
116,441	21,449	38,371	176,260
4,686	248	2,479	7,413
7,623	198	3,668	11,489
213	15	1,106	1,334
45,379	457	914	46,751
1,183	3,391	3,644	8,218
18,084	1,977	700	20,761
0	0	43,285	43,285
0	0	40,323	40,323
10,299	0	7,844	18,143
25,650	713	481	26,844
11	41	64	117
0	751	494	1,245
0	0	44,338	44,338
3,173	0		3,173
232,742	29,242	187,711	449,695
(72,363)	(29,080)	(78,927)	(180,370)

2003			
Location	District Overhead	State Overhead	Total
	Allocation	Allocation	
16,663	0	11	16,674
74,475	0	0	74,475
0	0	48,135	48,135
0	0	4,054	4,054
0	0	0	0
0	0	41,070	41,070
25	0	12,487	12,512
79,029	0	355	79,385
40,741	0	78	40,819
4,746	0	0	4,746
4,311	3	393	4,707
0	0	0	0
35	0	7,570	7,605
0	0	0	0
3,584	0	144	3,728
223,609	3	114,298	337,910
113,897	23,844	41,310	179,051
2,652	1,149	5,468	9,268
10,784	1,424	5,603	17,811
36	262	1,424	1,722
40,832	1	1	40,834
1,057	3,524	4,103	8,683
26,771	2,308	307	29,387
0	0	52,283	52,283
0	0	22,070	22,070
	0	22,225	22,225
8,044	235	2,658	10,936
57	100	86	243
7,877	341	851	9,068
	0	44,838	44,838
3,339	0		3,339
215,344	33,187	203,227	451,758
8,265	(33,184)	(88,929)	(113,848)

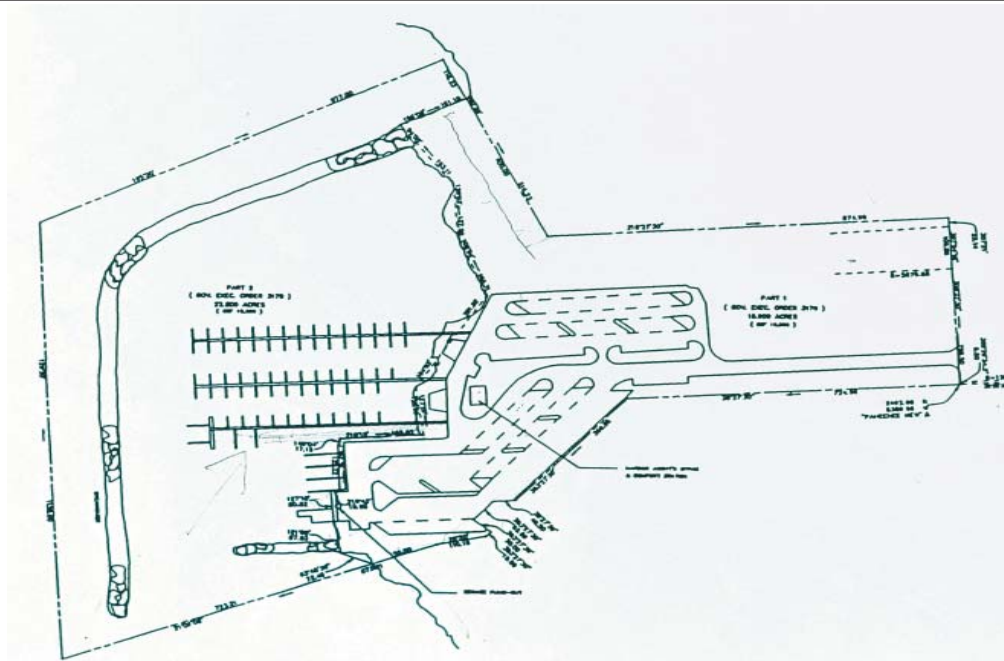
2002			
Location	District Overhead	State Overhead	Total
	Allocation	Allocation	
3,614	0	5	3,619
0	0	0	0
0	0	45,519	45,519
0	0	3,291	3,291
0	0	0	0
0	0	48,444	48,444
5	5	11,569	11,579
96,039	29	292	96,360
16,134	0	40	16,174
13,858	4	0	13,861
3,191	346	520	4,057
0	0	0	0
589	3	7,193	7,785
0	0	0	0
2,990	1	1	2,992
136,420	387	116,874	253,681
99,719	17,452	34,889	152,060
5,737	1,228	6,366	13,331
9,148	2,625	4,250	16,023
60	77	1,228	1,364
30,044	12	5	30,061
1,592	3,121	3,830	8,543
28,115	443	3,685	32,243
	0	59,105	59,105
	0	16,476	16,476
	0	0	0
10,851	370	3,605	14,826
273	67	147	487
90	56	386	532
	0	30,206	30,206
5,391	0	0	5,391
191,020	25,450	164,177	380,647
(54,600)	(25,063)	(47,303)	(126,966)



## No Leases

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Messrs. Malcolm K. Ahlo and Victor J. Rapoza	8-5-002:044	\$ 8,306	F+%

Commercial Permits				FY '04 Receipts
AQUAMARINE HAWAII INC, DBA DRE				\$16,195.38
LOZANO	VICTOR		DOLPHIN EXCURSIONS HAWAII INC.	\$10,192.19
CULLINS	VICTORIA			\$5,595.18
All Other Permittees				\$23,417.79
<b>Total Commercial Permits</b>				<b>\$55,400.54</b>



## Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
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Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
-------------------	---

Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
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Office of Hawaiian Affairs

Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total.

In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center.

DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.

District Overhead Allocation Represents the income and expenses of the district office allocated to each location in the district. The allocation was based on the number of accounts in each cost center.

Statewide Overhead Allocation	Represents the income & expenses of the statewide administration offices allocated to each district base on the number of boats registered in the district, then allocated to each cost center location as described above.
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Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
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Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
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Boat Registration All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

# Oahu Ramps

## KAHANA BAY LAUNCH RAMP FACILITY



Located on the northeast (or windward) coast of Oahu, approximately eight miles northwest of Kaneohe

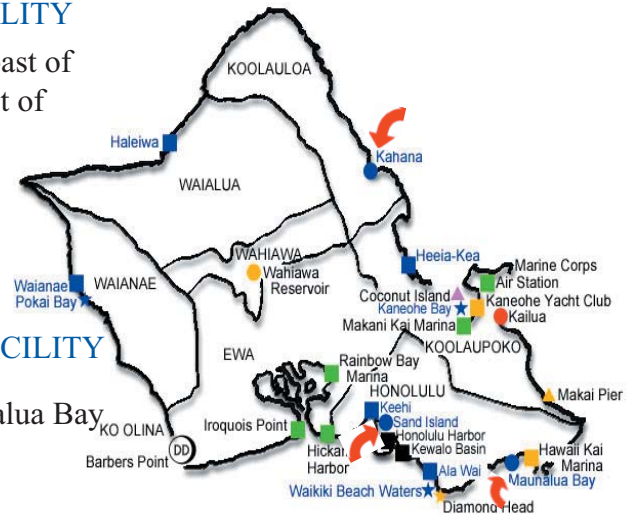
- 18-foot wide ramp
- shallow draft vessels only
- vessel washdown



## MAUNALUA BAY LAUNCH RAMP FACILITY

Located on the northeastern end of Maunalua Bay at the base of Koko Head crater

- 2 ramps with loading docks
- permit anchoring



## SAND ISLAND LAUNCH RAMP FACILITY

Adjacent to the Hawaiian Marine Educational and Training Center on Sand Island

- 2 ramps
- 1 pier/loading dock
- restrooms
- vessel washdown
- showers
- picnic tables



## Profit/Loss Under State Management

Allocation of District & District's Share of Statewide Overhead Expenses .718 %
Income
Commercial Percentage Rent
Federal Aid, Fish Restoration
Liquid Fuel Taxes
Investment Pool Interest
Parking Meter Collection
Boat Safety Act
Ramp Permit Fees
Facility Use Fees
Commercial Permits
Rental of Land & Wharf
Miscellaneous Income
Water
Boat Registration
OHA Ceded
Temporary Deposits
Total Income
Expenses
Payroll
Services Performed by Other State Agencies
Office Supplies and Expenses
Travel and Advertisement
Utilities
Rental Expenses
Repairs and Maintenance
GO Bond Principal and Interest
Budget and Finance Assessment
OHA Assessment
Service on a Fee Basis
Miscellaneous Expenses
Machinery and Equipment
DOCARE
Security Deposit Refunds
Total Expenses
Income (Loss)

2004			
Location	District Overhead Allocation	State Overhead Allocation	Total
4,447	0	0	4,447
0	0	0	0
0	0	5,146	5,146
0	0	298	298
0	0	0	0
0	0	3,290	3,290
0	0	1,046	1,046
5,020	0	279	5,298
39,152	0	3	39,155
0	0	0	0
11,691	16	20	11,726
0	0	0	0
835	0	784	1,619
0	0	0	0
1,550	0	14	1,564
62,694	16	10,880	73,590
39,812	2,145	3,838	45,795
0	25	248	273
72	20	367	459
0	1	111	112
6,521	46	91	6,658
0	339	364	704
7,574	198	70	7,842
0	0	4,329	4,329
0	0	4,033	4,033
0	0	785	785
14,641	71	48	14,761
12	4	6	22
0	75	49	125
0	0	4,434	4,434
0	0	0	0
68,632	2,925	18,774	90,331
(5,938)	(2,908)	(7,894)	(16,741)

2003			
Location	District Overhead Allocation	State Overhead Allocation	Total
5,603	0	1	0
0	0	0	4,814
0	0	4,814	405
0	0	405	0
0	0	0	4,108
0	0	4,108	1,249
0	0	1,249	569
533	0	36	40,060
40,052	0	8	1,283
1,283	0	0	78
39	0	39	0
0	0	0	1,412
655	0	757	0
0	0	0	226
211	0	14	0
48,376	0	11,431	#REF!
49,784	2,385	4,132	662
0	115	547	1,919
1,216	142	560	169
0	26	142	1,811
1,811	0	0	763
0	352	410	22,620
22,358	231	31	5,229
0	0	5,229	2,207
0	0	2,207	2,223
0	0	2,223	7,561
7,272	23	266	19
0	10	9	119
0	34	85	4,484
0	0	4,484	211
211	0	0	0
82,652	3,319	20,326	0
(34,276)	(3,319)	(8,894)	(46,489)

2002			
Location	District Overhead Allocation	State Overhead Allocation	Total
2,410	0	0	2,410
0	0	0	0
0	0	4,553	4,553
0	0	329	329
0	0	0	0
0	0	4,845	4,845
0	1	1,157	1,158
21,954	3	29	21,986
15,757	0	4	15,761
0	0	0	0
1,459	35	52	1,546
0	0	0	0
0	0	719	720
0	0	0	0
0	0	0	0
41,579	39	11,689	53,307
29,712	1,745	3,489	34,947
180	123	637	940
377	263	425	1,064
765	8	123	896
3,293	1	0	3,295
0	312	383	695
38,473	44	369	38,886
0	0	5,911	5,911
0	0	1,648	1,648
0	0	0	0
5,425	37	361	5,823
1,002	7	15	1,023
0	6	39	44
0	0	3,021	3,021
0	0	0	0
79,228	2,545	16,420	98,194
(37,649)	(2,507)	(4,731)	(44,887)



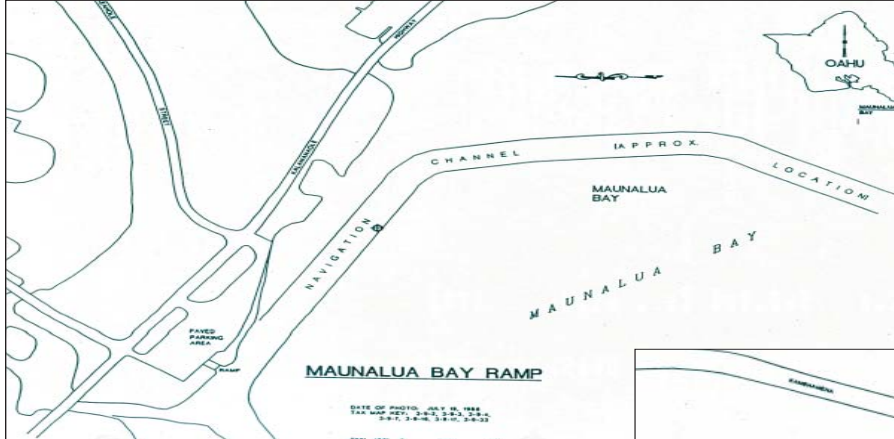
# No Leases No Revocable Permits

## Sand Island Ramp

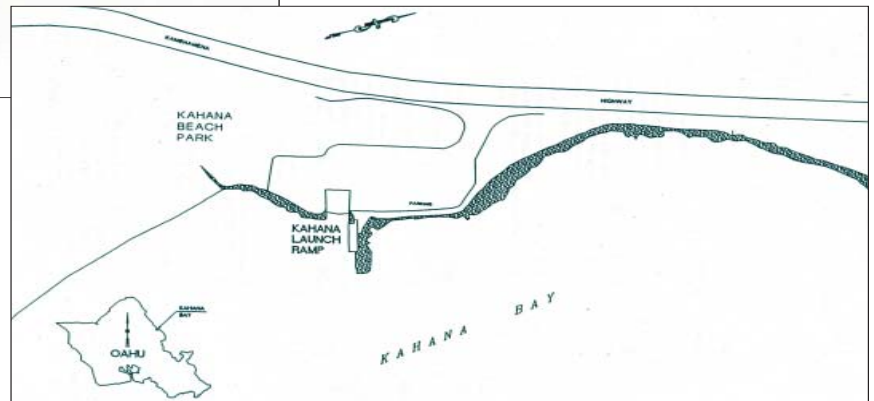
Commercial Permits				FY '04 Receipts
FRAME	LARRY		ALOHA JET SKI LLC	\$1,200.00
PAPPAS	ADELE		BUBBLING ENTERPRISES LLC	\$100.00
<b>Total Commercial Permits</b>				<b>\$1,300.00</b>

## Maunalua Bay Ramp

Commercial Permits				FY '04 Receipts
SEA BREEZE JET SKI, LLC				\$27,877.44
SEABREEZE PARASAILING, LTD.				\$12,658.21
SUPER HI ADVENTURE				\$7,345.00
All Other Permittees				\$13,043.29
<b>Total Commercial Permits</b>				<b>\$60,923.94</b>



NO MAP AVAILABLE FOR  
SAND ISLAND RAMP



## Terms

Commercial Percentage Rent	Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.
Facility Use Fees	Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.
Budget and Finance Assessment	Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.
Office of Hawaiian Affairs	Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealahou Bay.
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Miscellaneous Income	Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.
Ramp Permit Fees	This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only
Boat Registration	All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

## Statewide Leases

Current Leases		Rental/Lease	Rent Paid	Flat Rate
Tenant Name (a)	Tax Map Key	Exp Date	FY2004	F + %
<b>Hawaii District</b>				
<b>Honokohau Small Boat Harbor</b>				
GKM, Inc.	(3) 7-4-008:042	4/7/2018	\$60,000	F
Kona Fuel & Marine, Inc.	(3) 7-4-008:040	11/26/2019	\$22,119	F+%
<b>Kauai District</b>				
<b>Nawiliwili Small Boat Harbor</b>				
Nawiliwili Yacht Club	(4)3-2-03:43	9/1/2016	9600	F+%
<b>Wailua</b>				
Smith's Motor Boat Service, Inc.	(4) 3-9-004:Por. 03	10/14/2008	109767	F+%
<b>Maui District</b>				
<b>Maalaea Small Boat Harbor</b>				
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	\$ 132	F
United States of America (Coast Guard)	(2) 3-6-001-041	6/30/2030	\$ 1,537	F
Maalaea Boat & Fishing Club, Inc.	(2) 3-6-001:034	6/12/2001	\$ 7,900	F
Braun Management Co., Ltd.	(2) 3-6-001:034	7/16/2017	\$ 4,692	F+%
<b>Manele Small Boat Harbor</b>				
Lanai Company, Inc.	(2) 4-9-017:006	9/30/2035	\$ 4,140	F+%
Trilogy Corporation	(2) 4-9-017:006	9/30/2028	\$ 8,982	F+%
<b>Lahaina Small Boat Harbor</b>				
Valley Automated Fuels, Inc.	(2) 4-6-001:017	11/20/2019	\$ 71,409	F+%
<b>Kaunakakai Small Boat Harbor</b>				
Moloka'i Ice House, Inc.	(2) 5-3-001:101	3/31/2027	\$ 2,126	F+%
<b>Oahu District</b>				
<b>Ala Wai Small Boat Harbor</b>				
Seibu, Inc.	(1) 2-6-010:06	1/29/2052	\$379,844.00	F
Waikiki Yacht Club	(1) 2-3-037:06	7/29/2034	164980	F+%
Hawaii Yacht Club	(1) 2-3-037:13	7/29/2034	94020	F+%
Ala Wai Marine, Ltd.	(1) 2-6-010:05	4/30/2004	\$60,204.00	F
<b>Keehi Small Boat Harbor</b>				
Annette L. Nahinu, dba La Mariana Sailing C	(1) 1-2-023:52	4/30/2014	\$ 74,200	F
Keehi Marine Center	(1) 1-2-023:030	1/31/2026	\$ 294,996	F

## Statewide Revocable Permits

Revocable Permits		Fees Paid	Flat Rate
Permittee Name	Tax Map Key	FY2004	F + %
Hawaii District			
Honokohau Small Boat Harbor			
Ao Shibi, Inc.	7-4-008:003	\$4,716	F
GKM, Inc.	3-7-004:036 (por.)	\$55,332	F+%
Hawaii Big Game Fishing Club	3-7-004:008	\$2,400	F
Kona Sailing Club	(3) 7-4-008:003	\$10,320	F
Glynn Ross dba Marina Seafoods	(3) 7-4-008:003	\$960	F
University of Hawaii Institute of Marine Biology	None; Slip J29	\$2,064	F
Kawaihae Small Boat Harbor			
The Island of Hawaii YMCA	6-1-003	\$ -	
Big Island Petroleum, Inc.	multiple	\$ 420	F+%
Kauai District			
Nawiliwili Small Boat Harbor			
Island Adventure, Inc.	4-3-2-003:007	\$ 3,936	F
Nawiliwili Yacht Club	(4)3-2-003:043	new RP	
Outfitters Kauai	4-3-2:003	\$ 12,002	F+%
Maui District			
Lahaina Small Boat Harbor			
Lahaina Yacht Club	4-5-005:003	\$ 1,416	F
Pier I Activity Booth, Inc.	2-3-6-001-000	\$ 260	F
Maalaea Small Boat Harbor			
Braun Management Co., Ltd. dba Buzz's Wharf Restaurant	3-6-001:034	\$ 4,692	F
Excellence Charters, Inc.	3-6-01:2	\$ 600	F
Maalaea Boat and Fishing Club	3-6-001:002	\$ 1,080	F
Maalaea Charters, Inc.	3-6-001:002	\$ 960	F
Maui Oil Company, Inc.	3-6-001:002	\$ 2,222	F+%
Maui Petroleum, Inc.	3-6-01:2		F+%
Manele Small Boat Harbor			
Hone Heke Corporation	(2) 4-6-001:014	\$ 900	F
Trilogy Corporation	4-9-17:06	\$ 1,830	F
Oahu District			
Ala Wai Small Boat Harbor			
Ala Wai Marine, Ltd.	2-6-010:009	\$ 44,172	F
Forward One	2-3-037:012	\$ 43,200	F
Honolulu Committee Transpacific Yacht Club	2-3-037:026	\$ 3,096	F
Magic Island Petroleum, Inc.	2-3-037:020	\$ 42,672	F+%
Royal Hawaiian Ocean Racing Club	2-3-037:012	\$ 480	F
Valerie Lynette Silva, dba Tropical Licks		\$ 3,390	F+%
Haleiwa Small Boat Harbor			
South Pacific Ocean Tours, Inc.	(1) 6-6-001	\$ 480	F
Surf-N-Sea, Inc.	6-2-003:039	\$ 5,040	F
Heeia Kea Small Boat Harbor			
Kaneohe Outrigger Canoe Club	4-6-006:069	\$ 240	F
The Deli Corporation	4-6-006:067	\$ 41,000	F+%
Keehi Small Boat Harbor			
Cates International, Inc.	1-2-025:043	\$ 6,480	F
Hawaii Water Ski Association	2-025-024	\$ 240	F
Keehi Marine, Inc.	1-2-023:029	\$ 18,858	F
Na Alii Water Ski Club	1-2-025:024	\$ 240	F
Oahu Water Ski Club, Inc.	1-2-025:024	\$ 1,200	F
Waianae Small Boat Harbor			
Messrs. Malcolm K. Ahlo and Victor J. Rapoza	8-5-002:044	\$ 8,306	F+%

# Commercial Permits by Harbor

## Maui District

### Hana Ramp

Commercial Permits	FY '04 Receipts
SUSTAINABLE FISHERIES HAWAII L	\$500.00
<b>Total Commercial Permits</b>	<b>\$500.00</b>

### Kaanapali Shoreline

Commercial Permits	FY '04 Receipts
SAILING SHIPPS LTD	\$19,803.23
MAUI BOAT COMPANY	\$18,788.42
KAANAPALI KAI CHARTERS INC	\$18,144.85
KAANAPALI QUEEN INC	\$15,462.19
KAPALUA KAI SAILING	\$14,332.63
KAANAPALI KAI CHARTERS, INC.	\$13,115.51
K B T S INC	\$11,959.53
UFO CHUTING OF HAWAII INC	\$11,959.53
K M B S INC	\$11,959.53
0000849	\$9,384.01
0001707	\$4,919.72
0001708	\$4,741.90
0002131	\$2,196.31
0001518	\$2,090.61
0005220	\$1,340.12
0000802	\$1,251.55
0004482	\$1,221.41
0001521	\$969.38
0000661	\$900.00
0001605	\$900.00
0001708	\$900.00
0005128	\$900.00
0001839	\$857.01
0000642	\$825.00
0002854	\$825.00
0002600	\$525.00
0000756	\$486.00
0004920	\$486.00
0001706	\$75.00
<b>Total Commercial Permits</b>	<b>\$171,319.44</b>

### Kaunakakai Small Boat Harbor

Commercial Permits	FY '04 Receipts
MOLOKAI CHARTERS	\$2,776.20
FUN HOGS HAWAII, INC.	\$1,515.00
REICH	\$1,120.00
<b>Total Commercial Permits</b>	<b>\$5,411.20</b>



## Commercial Permits by Harbor

Kihei Ramp

Commercial Permits				FY '04 Receipts
KIHEI SCUBA SERVICES INC				\$13,252.46
DE RENSIS ASSOCIATES INC				\$10,020.43
CHALLENGER WATERSKIING				\$9,759.06
KIHEI RAMP NO 6 CORP				\$7,678.43
MAUI SNORKEL CHARTERS INC				\$7,095.85
0001794				\$6,579.60
0001692				\$5,353.86
0000817				\$2,960.51
0001823				\$2,525.27
0001783				\$2,017.98
0001805				\$1,801.16
0001726				\$1,582.28
0001649				\$1,376.00
0001571				\$1,310.94
0001527				\$996.12
0001834				\$961.38
<b>Total Commercial Permits</b>				<b>\$75,271.33</b>

## Commercial Permits by Harbor

### Lahaina Small Boat Harbor

Commercial Permits				FY '04 Receipts
SEVEN SEA CRUISES				\$48,967.09
HONE HEKE CORP				\$39,795.17
MICHELLE MARINE LTD				\$30,090.45
FOUR ISLAND OCEAN ADVENTURES,				\$25,296.36
LIN WA CRUISES INC				\$18,734.51
MAUI NAVIGATION CO				\$13,541.06
SLIP 10 INC				\$11,542.95
PARDNER INC				\$10,467.02
SEABIRD CRUISES INC				\$10,416.91
KOLEA CHARTERS OF LAHAINA IN				\$10,069.16
0001667				\$9,081.23
0001695				\$8,451.22
0001825				\$8,014.08
0001804				\$6,237.42
0001819				\$6,001.13
0001771				\$5,405.71
0001771				\$5,389.20
0002614				\$5,101.00
0001787				\$4,947.23
0001729				\$4,898.93
0001521				\$4,808.50
0001675				\$4,638.78
0002610				\$4,582.46
0001679				\$4,523.96
0001789				\$4,417.39
0001749				\$4,271.45
0001678				\$4,012.04
0006071				\$3,933.96
0002536				\$3,780.00
0002641				\$3,693.60
0001768				\$3,682.00
0000769				\$3,604.46
0001012				\$3,553.75
0001786				\$3,282.50
0000983				\$3,202.38
0001662				\$2,996.37
0001664				\$2,886.00
0001762				\$2,830.11
0002111				\$2,797.67
0005814				\$2,636.20
0001661				\$2,622.00
0002620				\$2,499.29
0006380				\$2,485.37
0001819				\$2,233.85
0002643				\$2,205.23
0001660				\$1,806.00
0005814				\$1,608.59
0001623				\$1,260.00
0001617				\$1,044.31
0002639				\$1,000.00
0005718				\$300.00
0001661				\$200.00
<b>Total Commercial Permits</b>				<b>\$375,846.05</b>

### Maalaea Small Boat Harbor

Commercial Permits				FY '04 Receipts
MAUI CLASSIC CHARTERS INC				\$63,880.49
MAUI-MOLOKAI SEA CRUISES				\$36,787.76

## Commercial Permits by Harbor

MAKA KAI CHARTERS, INC.				\$28,485.52
YUKI GUTSU SEAFOODS INC				\$28,125.29
MAKA KAI CHARTERS, INC.				\$27,554.45
LEILANI CORPORATION				\$25,926.18
KAHIKOLU LTD				\$25,259.80
MAKENA BOAT PARTNERS				\$23,243.52
SEA SPORT CRUISES INC				\$19,933.27
MAALAEA KAI ENTERPRISES INC				\$18,822.50
MAUI CLASSIC CHARTERS INC				\$16,324.89
SOUTHSHORE CHARTERS INC				\$15,304.96
NO KA OI IV CHARTERS INC				\$14,423.41
EXCELLENCE CHARTERS, INC.				\$13,651.27
CLARK ENTERPRISES INC				\$12,585.33
CATAMARAN EXPRESS INC				\$11,673.67
0002621				\$9,701.14
0001696				\$9,262.09
0001515				\$6,491.46
0004072				\$5,890.89
0001687				\$3,706.47
0001776				\$3,694.05
0001526				\$3,026.41
0001685				\$2,775.68
0001765				\$2,035.00
0001688				\$1,850.22
0006554				\$1,572.90
0001729				\$1,554.00
0001788				\$1,200.00
0004399				\$1,152.03
0006386				\$1,015.00
0002604				\$917.00
<b>Total Commercial Permits</b>				<b>\$437,826.65</b>

## Commercial Permits by Harbor

### Mala Ramp

Commercial Permits				FY '04 Receipts
WEST MAUI PARASAIL INC				\$11,952.90
PACIFIC JET SPORTS, INC .				\$8,465.00
PACIFIC JET SPORTS, INC.				\$8,465.00
LAHAINA PARASAIL INC				\$8,068.53
0002579				\$7,338.10
0001740				\$5,719.97
0001744				\$5,596.69
0001801				\$3,824.32
0000659				\$3,727.67
0001663				\$3,575.49
0001824				\$3,022.23
0002606				\$2,425.69
0001519				\$1,875.82
0002504				\$1,592.28
0001821				\$1,371.71
0002620				\$1,212.35
0001666				\$1,072.00
0001605				\$900.00
<b>Total Commercial Permits</b>				<b>\$80,205.75</b>

### Manele Boat Harbor

Commercial Permits				FY '04 Receipts
TRIDENT DIVERS				\$8,870.24
UNICORN TOURS OF HAWAII				\$6,691.84
0001521				\$2,888.86
0002639				\$2,420.00
0001675				\$2,264.52
0000986				\$2,150.00
0001788				\$1,100.00
0002613				\$1,000.00
0004484				\$997.50
0001719				\$975.00
0006330				\$688.61
0001787				\$400.00
<b>Total Commercial Permits</b>				<b>\$30,446.57</b>



# Commercial Permits by Harbor

## Kauai District

### Hanalei Bay Anchorage

Commercial Permits				FY '04 Receipts
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,556.47
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$2,602.41
MCREYNOLDS	ROBERT	C	NORTH SHORE CHARTERS INC	\$2,281.76
0001926				\$2,129.32
0004658				\$1,864.86
0001931				\$1,846.32
0005309				\$896.18
<b>Total Commercial Permits</b>				<b>\$16,177.32</b>

### Kikiaola Small Boat Harbor

Commercial Permits				FY '04 Receipts
KAGAWA-WALKER	MARY	A	LADY ANN CRUISES	\$20,297.46
HOOKANO	LIKO		LIKO KAUAI CRUISES	\$11,474.88
TURNER	CHRIS	B	NA PALI RIDERS INC	\$7,841.83
0004220				\$1,297.28
0004721				\$750.00
<b>Total Commercial Permits</b>				<b>\$41,661.45</b>

### Kukuiaola Small Boat Harbor

Commercial Permits				FY '04 Receipts
EVANS	ANDREW	K	CAPT ANDY'S SAILING INC	\$28,746.39
OTSUJI	MARVIN		KAINANI GROUP	\$9,582.06
ASUNCION	RAYMOND	K	Z TOURZ INC	\$4,382.81
0001884				\$2,986.20
0001884				\$2,934.11
0001925				\$2,829.50
0001903				\$896.99
0001895				\$675.00
0001875				\$300.00
0006093				\$106.00
<b>Total Commercial Permits</b>				<b>\$53,439.06</b>

### Nawiliwili Small Boat Harbor

Commercial Permits				FY '04 Receipts
YOUNG	RALPH	A	HANALEI SPORT FISHING & TOURS	\$6,446.51
SALIBI	S KAMAL		ISLAND ADVENTURES INC	\$4,098.73
KIRIYAMA	GARY		KONANE STAR LTD	\$4,017.48
ELLSWORTH	KIP		KAI BEAR INC	\$3,732.23
ELLSWORTH	KIP		KAI BEAR INC	\$3,459.66
0004856				\$2,892.66
0004224				\$2,704.80
0001931				\$2,032.80
0004594				\$1,941.17
0001956				\$1,704.62
0004782				\$675.00
0001937				\$537.60
0006669				\$314.32
0006359				\$300.00
0006662				\$300.00
0006731				\$75.00
<b>Total Commercial Permits</b>				<b>\$35,232.58</b>

## Commercial Permits by Harbor

### Port Allen Small Boat Harbor

Commercial Permits				FY '04 Receipts
MARSH	LINDA		BUBBLES BELOW	\$5,293.07
BAPTISTE	GREGG	D	KAUAI FUN	\$4,103.03
DESILVA	MICHAEL	S M	MAKANA'S CHARTERS AND TOURS	\$3,279.93
0001908				\$3,178.46
0006202				\$2,982.13
0001866				\$2,808.07
0005334				\$2,439.82
0001866				\$1,663.20
0001946				\$773.11
0001895				\$675.00
0001881				\$0.00
Total Commercial Permits				\$12,676.03

### Wailua River Ramp

Commercial Permits				FY '04 Receipts
HAVILAND	RICHARD		OUTFITTERS KAUAI LTD	\$5,181.47
GODINEZ	MIGUEL		KAYAK KAUAI	\$4,676.12
TARROTT	JONATHAN	P	RAINBOW KAYAK TOURS	\$4,495.09
GATCHELL	CLAY		DUKE'S KAYAK ADVENTURES	\$4,083.54
0005082				\$3,311.91
0004900				\$3,281.06
0005082				\$3,135.16
0004787				\$3,087.34
0006347				\$2,428.59
0006348				\$2,428.58
0001903				\$2,326.61
0004946				\$2,016.47
0004902				\$1,774.19
0004902				\$1,406.07
0005155				\$1,298.90
0004982				\$1,053.67
0001926				\$1,050.56
0004946				\$1,039.07
0004909				\$207.54
0005216				\$851.29
0006535				\$75.00
Total Commercial Permits				\$18,436.22

# Commercial Permits by Harbor

## Hawaii District

Honokohau Small Boat Harbor

Commercial Permits				FY '04 Receipts
HAWAIIAN OCEAN TOURS, INC.				\$14,303.36
HAWAIIAN BLUEWATER ADVENTURES				\$10,893.56
KONA HONU DIVERS, INC.				\$7,876.45
HUALALAI WATERSPORTS, INC .				\$6,970.30
SAIL HAWAII, INC.				\$6,216.00
0002486				\$5,267.34
0002290				\$5,174.40
0002766				\$5,061.28
0002264				\$4,917.22
0002311				\$4,849.54
0002767				\$4,704.00
0002698				\$4,659.20
0002444				\$4,376.81
0002342				\$4,362.40
0002570				\$4,137.73
0002285				\$4,076.80
0002840				\$3,910.39
0002230				\$3,819.20
0001630				\$3,706.32
0002785				\$3,606.40
0002636				\$3,584.00
0002241				\$3,571.20
0002828				\$3,494.40
0002516				\$3,454.30
0002248				\$3,392.88
0002577				\$3,360.00
0002668				\$3,360.00
0002340				\$3,348.80
0002583				\$3,334.70
0002226				\$3,322.12
0001277				\$3,264.80
0001630				\$3,229.74
0002066				\$3,225.60
0002734				\$3,211.80
0002079				\$3,203.20
0002445				\$3,169.17
0003047				\$3,147.20
0002403				\$3,074.40
0002794				\$3,063.20
0002450				\$3,031.11
0002670				\$3,018.40
0002065				\$2,981.80
0002400				\$2,912.00
0002717				\$2,844.10
0002385				\$2,833.60
0002064				\$2,822.40
0002083				\$2,822.40
0002523				\$2,822.40
0002458				\$2,805.60
0002774				\$2,800.00
0002515				\$2,784.00
0005136				\$2,772.00
0002427				\$2,766.40
Continued on next page				

Honokohau Small Boat Harbor

## Commercial Permits by Harbor

Commercial Permits				FY '04 Receipts
0002755				\$2,766.40
0002826				\$2,766.40
0002674				\$2,755.20
0004502				\$2,740.25
0002368				\$2,738.40
0002459				\$2,715.46
0002719				\$2,713.58
0002694				\$2,706.95
0001357				\$2,688.00
0002247				\$2,688.00
0002323				\$2,688.00
0002331				\$2,688.00
0002519				\$2,688.00
0002436				\$2,672.00
0004016				\$2,665.60
0002669				\$2,654.47
0002329				\$2,648.80
0002455				\$2,648.80
0002457				\$2,587.20
0002825				\$2,587.20
0002061				\$2,554.80
0001514				\$2,553.60
0002224				\$2,553.60
0002812				\$2,553.60
0006396				\$2,553.60
0006005				\$2,550.00
0002343				\$2,548.00
0002747				\$2,548.00
0006413				\$2,548.00
0002275				\$2,522.29
0002451				\$2,521.84
0002584				\$2,506.94
0002215				\$2,486.40
0002309				\$2,475.20
0002649				\$2,475.20
0002356				\$2,469.60
0005636				\$2,459.60
0002797				\$2,428.42
0002414				\$2,419.20
0002482				\$2,419.20
0001630				\$2,403.45
0002128				\$2,402.40
0002521				\$2,393.00
0002659				\$2,332.48
0002455				\$2,326.07
0002308				\$2,318.40
0004933				\$2,311.81
0002214				\$2,284.80
0002288				\$2,284.80
0002437				\$2,284.80
0003066				\$2,284.80
0002751				\$2,279.20
0002058				\$2,217.60
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# Commercial Permits by Harbor

Honokohau Small Boat Harbor

Commercial Permits				FY '04 Receipts
0002229				\$2,217.60
0002449				\$2,217.60
0004362				\$2,217.60
0002260				\$2,211.28
0002045				\$2,202.88
0002808				\$2,162.13
0005175				\$2,154.28
0002423				\$2,150.40
0006397				\$2,144.80
0002700				\$2,083.20
0002716				\$2,083.20
0002759				\$2,083.20
0006395				\$2,083.20
0002228				\$2,032.80
0006035				\$2,032.50
0002256				\$2,016.00
0002355				\$2,016.00
0002706				\$2,008.92
0002545				\$1,971.20
0002691				\$1,971.20
0006036				\$1,950.00
0002780				\$1,948.80
0004426				\$1,905.82
0006031				\$1,881.60
0002349				\$1,702.40
0004457				\$1,662.82
0001630				\$1,465.85
0002765				\$1,388.34
0005669				\$1,384.21
0005555				\$1,379.77
0006214				\$1,359.00
0002479				\$1,138.66
0005175				\$1,006.69
0006227				\$962.18
0006043				\$904.00
0006035				\$900.00
0006002				\$832.50
0002551				\$825.00
0005874				\$825.00
0006692				\$740.50
0002466				\$675.00
0006340				\$675.00
0006352				\$675.00
0002127				\$571.20
0006708				\$521.60
0006759				\$492.80
0006683				\$450.00
0001822				\$389.01
0006705				\$225.00
0006227				\$195.72
0001508				\$148.19
0002045				\$75.00
Total Commercial Permits				\$423,110.48



## Commercial Permits by Harbor

### Keauhou Small Boat Harbor

Commercial Permits				FY '04 Receipts
FAIR WIND INC				\$58,691.66
SEA QUEST LTD				\$9,832.11
SEA PARADISE SCUBA				\$6,744.43
OCEAN SAFARIS, INC				\$4,325.92
0002525				\$2,472.06
0001508				\$2,367.31
0001508				\$2,265.09
0002304				\$1,938.93
0004426				\$1,325.34
0002246				\$1,200.00
0005679				\$975.00
0002499				\$928.80
0004954				\$900.00
0004955				\$900.00
0002432				\$825.00
<b>Total Commercial Permits</b>				<b>\$95,691.65</b>

### Kailua-Kona Pier/Anchorage

Commercial Permits				FY '04 Receipts
ROBERT'S HAWAII CRUISES				\$28,178.02
KANOA INC				\$24,735.60
JACK'S DIVING LOCKER				\$16,209.68
PUEO BAY LLC				\$15,228.00
0001822				\$8,635.97
0002697				\$8,635.97
0002554				\$6,721.45
0005178				\$4,595.69
0004780				\$4,353.56
0006220				\$3,523.48
0002682				\$2,620.80
0002358				\$2,263.88
0004684				\$2,140.00
0002699				\$1,943.60
0002515				\$1,871.80
0002430				\$1,822.29
0005600				\$1,495.20
0004369				\$1,287.00
0002699				\$1,184.75
0005846				\$825.00
0005846				\$609.26
0002358				\$493.85
0002466				\$300.00
<b>Total Commercial Permits</b>				<b>\$139,674.85</b>

### N Kawaihai Small Boat Harbor

Commercial Permits				FY '04 Receipts
RED SAIL SPORTS WAIKOLOA				\$18,051.98
NANEA KAI INC				\$8,679.32
RED SAIL SPORTS WAIKOLOA				\$6,078.54
0002820				\$2,602.95
0001424				\$2,278.38
0002511				\$2,238.79
0002590				\$1,347.08
0002735				\$1,148.00
0006242				\$900.00
0002468				\$648.00
<b>Total Commercial Permits</b>				<b>\$43,973.04</b>

## Commercial Permits by Harbor

### S Kawaihae Small Boat Harbor

Commercial Permits			FY '04 Receipts
DIVE-FISH HAWAII			\$1,562.77
K.F.R., INC.			\$1,008.00
Total Commercial Permits			\$2,570.77

### Wailoa Small Boat Harbor

Commercial Permits			FY '04 Receipts
JOHNSTON-KITAZAWA	KIKO		\$675.00
GOOD	LLOYD		\$312.90
Total Commercial Permits			\$987.90

### Puako Ramp

Commercial Permits			FY '04 Receipts
AUWANA HAWAII ,LLC			\$2,357.36
0005205			\$1,562.72
0006056			\$750.00
Total Commercial Permits			\$4,670.08

### Puu Anahulu Coast

Commercial Permits			FY '04 Receipts
HUALALAI WATER SPORTS, INC.			\$3,441.58
KAILUA BAY CHARTER COMPANY			\$2,280.00
Total Commercial Permits			\$5,721.58

# Commercial Permits by Harbor

## Oahu District

### Haleiwa Small Boat Harbor

Commercial Permits				FY '04 Receipts
PAVSEK	JOSEPH	P.		\$6,079.31
CHUPU CHARTERS, INC.				\$2,683.98
BEATTY	RAY		NORTH SHORE CATAMARAN CHARTER	\$2,640.00
0001187				\$1,904.50
0003027				\$1,800.00
0001069				\$1,274.00
0006053				\$1,006.56
0000554				\$900.00
0006583				\$855.54
0006496				\$829.80
0005844				\$0.00
<b>Total Commercial Permits</b>				<b>\$19,973.69</b>

### Heeia Kea Small Boat Harbor

Commercial Permits				FY '04 Receipts
ALL HAWAII CRUISES INC				\$11,847.75
MID PACIFIC OF HAWAII				\$6,760.29
KUALOA RANCH & ACTIVITY CLUB				\$3,984.80
CLUB KONA INC				\$3,797.65
0001449				\$3,249.10
0001459				\$2,700.00
0001461				\$2,700.00
0001423				\$2,553.60
0001433				\$2,464.00
0001461				\$2,400.00
0001459				\$2,399.74
0001453				\$2,070.40
0001441				\$1,300.00
0001419				\$1,240.99
0001423				\$1,200.00
0001509				\$1,200.00
0001426				\$1,140.00
0001509				\$1,140.00
0001509				\$1,050.00
0001426				\$900.00
0001441				\$900.00
0001449				\$900.00
0003104				\$825.00
0002222				\$750.00
<b>Total Commercial Permits</b>				<b>\$59,473.32</b>

### Keehi Small Boat Harbor

Commercial Permits				FY '04 Receipts
IWAMOTO	ARLENE		TROPICAL SPORTS HAWAII	\$1,000.00
FRAME	LARRY		ALOHA JET SKI LLC	\$1,000.00
<b>Total Commercial Permits</b>				<b>\$2,000.00</b>

## Commercial Permits by Harbor

### Waianae Small Boat Harbor

Commercial Permits				FY '04 Receipts
AQUAMARINE HAWAII INC, DBA DRE				\$16,195.38
LOZANO	VICTOR		DOLPHIN EXCURSIONS HAWAII INC.	\$10,192.19
CULLINS	VICTORIA			\$5,595.18
0000132				\$2,725.72
0004197				\$2,587.20
0006415				\$2,217.60
0000021				\$1,971.20
0006052				\$1,971.20
0004606				\$1,909.60
0004785				\$1,814.40
0004842				\$1,747.20
0006160				\$1,680.00
0006571				\$1,512.00
0005294				\$1,417.67
0006531				\$1,064.00
0004335				\$800.00
<b>Total Commercial Permits</b>				<b>\$55,400.54</b>

### Ramps

#### Maunalua Bay Ramp

Commercial Permits				FY '04 Receipts
SEA BREEZE JET SKI, LLC				\$27,877.44
SEABREEZE PARASAILING, LTD.				\$12,658.21
SUPER HI ADVENTURE				\$7,345.00
0000194				\$4,858.38
0001124				\$3,223.12
0000011				\$1,644.04
0004142				\$1,067.75
0000091				\$975.00
0000123				\$900.00
0000119				\$375.00
<b>Total Commercial Permits</b>				<b>\$60,923.94</b>

#### Sand Island Ramp

Commercial Permits				FY '04 Receipts
FRAME	LARRY		ALOHA JET SKI LLC	\$1,200.00
PAPPAS	ADELE		BUBBLING ENTERPRISES LLC	\$100.00
<b>Total Commercial Permits</b>				<b>\$1,300.00</b>

# Commercial Permits by Harbor

## Others

Commercial Permits			FY '04 Receipts
MORNING STAR CRUISES			\$8,428.29
GLASS BOTTOM BOAT HAWAII, INC.			\$7,975.92
<b>Total Commercial Permits</b>			<b>\$16,404.21</b>

Commercial Permits				FY '04 Receipts
LONGNECKER	GREGORY		X-TREME PARASAIL	\$21,600.00
NEUMANN	MARK		HAWAIIAN PARASAIL, INC.	\$9,555.90
FRAME	LARRY		ALOHA PARASAIL, INC.	\$7,257.67
0006601				\$6,600.00
0001126				\$1,200.00
<b>Total Commercial Permits</b>				<b>\$46,213.57</b>

Commercial Permits				FY '04 Receipts
FRAME	LARRY		ALOHA JET SKI LLC	\$5,081.80
LONGNECKER	GREGORY		DIAMOND HEAD PARASAIL & WATERS	\$4,000.00
IWAMOTO	ARLENE		TROPICAL SPORTS HAWAII	\$1,500.00
<b>Total Commercial Permits</b>				<b>\$10,581.80</b>